

CENPATICO

STATEMENT OF FINANCIAL POSITION

AS OF:

June 30, 2015

ASSETS

CURRENT ASSETS		
101	Cash (Disclose on Schedule A)	50,896,515
102	Current Investments	0
103	Accounts Receivable (net) (Disclose on Schedule A)	4,611,644
104	Notes Receivable (current portion)	0
105	Prepaid Expenses	151,417
106	Other Current Assets (Disclose on Schedule A)	6,007,708
107	Total Current Assets	61,667,284
NON-CURRENT ASSETS		
108	Land	0
109	Building	0
110	Leasehold Improvements	691,331
111	Furniture and Equipment	831,827
112	Vehicles	0
113	Total Property and Equipment	1,523,157
114	Less: Accumulated Depreciation	1,371,040
115	Net Property and Equipment	152,117
116	Notes Receivable (net of current portion)	0
117	Performance Bond (Disclose on Schedule A)	0
118	Long Term Investments	1,500,000
119	Deposits	69,270
120	Other Non-current Assets (Disclose on Schedule A)	0
121	Total Non-current Assets	1,721,387
122	TOTAL ASSETS	63,388,671

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES		
201	Incurred But Not Reported Claims (Disclose on Sch. A)	5,904,412
202	Reported But Unpaid Claims	769,635
203	Payable to ADHS (Disclose on Schedule A)	246,600
204	Payable to Providers	13,858,653
205	Trade Accounts Payable	1,601,823
206	Accrued Salaries and Benefits	5,176
207	Long-term Debt (current portion)	0
208	Deferred Revenue (Disclose on Schedule A)	4,775
209	Risk Pool Payable	0
210	Other Current Liabilities (Disclose on Schedule A)	11,018,388
211	Total Current Liabilities	33,409,462
NON-CURRENT LIABILITIES		
212	Long-term debt (net of current portion)	0
213	Loss Contingencies (Disclose on Schedule A)	0
214	Other Noncurrent Liabilities (Disclose on Schedule A)	36,581
215	Total Noncurrent Liabilities	36,581
216	TOTAL LIABILITIES	33,446,043
217	NET ASSETS/EQUITY	
	Unrestricted Net Assets	29,942,628
	Restricted Net Assets (Disclose on Schedule A)	0
218	TOTAL LIABILITIES AND NET ASSETS/EQUITY	63,388,671

CENPATICO
STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2015
Schedule A Disclosures

ASSETS:

Cash (Detail of Line 101)			
	Unrestricted		50,896,515
	Restricted		0
Total Cash			50,896,515
Accounts Receivable (Detail of Line 103)			
ADHS			
GSA 2			
Current Year	Program ID	Category ID	
	Health Insurer Fee	Accrued Revenue	782,965
	SABG	Accrued Revenue	496,223
	SB1616 HOUSING	Accrued Revenue	29,285
	PASRR/ADOH	Accrued Revenue	300
Prior Year			
GSA 3			
Current Year	Health Insurer Fee	Accrued Revenue	726,967
	SABG	Accrued Revenue	546,504
	SB1616 HOUSING	Accrued Revenue	30,986
Prior Year			
GSA 4			
Current Year	Health Insurer Fee	Accrued Revenue	1,111,934
	SABG	Accrued Revenue	525,485
	NTXIX/XXI Other	Mental Health First Aids	7,600
Prior Year			
Non-ADHS &/or Unrelated Business			
GSA 2			
Current Year	Pharmacy Rebate Receivable		3,168
	Provider Receivables		162,730
Prior Year			
	Pharmacy Rebate Receivable		8,161
GSA 3			
Current Year	Pharmacy Rebate Receivable		35,108
	Provider Receivables		39,153
Prior Year			
	Pharmacy Rebate Receivable		6,208
	Provider Receivables		8,100
GSA 4			
Current Year	Pharmacy Rebate Receivable		5,383
	Provider Receivables		72,333
Prior Year			
	Pharmacy Rebate Receivable		13,051
GSA 2			
	Allowance for Doubtful Accounts		0
GSA 3			
	Allowance for Doubtful Accounts		0
GSA 4			
	Allowance for Doubtful Accounts		0
Total Accounts Receivable			4,611,644
Other Current Assets (Detail of Line 106)			
	Accrued Interest Income		35,823
	Short-Term Deferred Taxes		5,971,885
Total Other Current Assets			6,007,708
Other Non-current Assets (Detail of Line 120)			
	Long-term Deferred Taxes		(0)
Total Other Noncurrent Assets			0

LIABILITIES:

IBNR Claims Estimate (Detail of Line 201)			
GSA 2			
Current Year			1,415,327
Prior Year			90,005
GSA 3			
Current Year			1,334,578
Prior Year			86,894
GSA 4			
Current Year			2,648,637
Prior Year			328,970
Total IBNR			5,904,412
Payable to ADHS (Detail of Line 203)			
		Program ID	Category ID
GSA 2			
Current Year		NTXIX/XXI SMI	General Fund Profit
			73,897
Prior Year			
GSA 3			
Current Year		NTXIX/XXI SMI	General Fund Profit
			91,067
Prior Year			
GSA 4			
Current Year		NTXIX/XXI SMI	General Fund Profit
		PASRR/ADOH	81,036
			600
Prior Year			
Total Payable to ADHS			246,600
Deferred Revenue from: (Detail of Line 208)			
		Program ID	Category ID
GSA 2			
Current Year			
Prior Year			
GSA 3			
Current Year		SABG	Prevention - ALL Star
			2,168
Prior Year			
GSA 4			
Current Year		SABG	Prevention assistant
			2,607
Prior Year			
Non-ADHS &/or Unrelated Business			
GSA 2			
Current Year			
Prior Year			
GSA 3			
Current Year			
Prior Year			
GSA 4			
Current Year			

	Prior Year	
	Total Deferred Revenue	4,775
<u>Payables to ADHS - Other* Category</u>	<u>Other Current Liabilities (Detail of Line 210)</u>	
Disclose items recorded as "Other" in the category for Payable to ADHS Section	Travel	6,500
	Occupancy	112,649
	Professional Services	76,923
	Other Operating Expenses	469
	Community Reinvestment	964,637
	Marketing/Advertising	6,924
	Sponsorships	6,250
	Overhead	699
	Personal Property Tax Payable	2,550
	Income Taxes Payable	9,225,388
	Due to Affiliates	615,400
	Total Other Current Liabilities	11,018,388
	<u>Loss Contingencies (Detail of Line 213)</u>	
	GSA 2	
	GSA 3	
	GSA 4	
	Total Loss Contingencies	0
	<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
	Accrued Income Tax	15,411
	Tenant Improvements	21,170
	Total Other Noncurrent Liabilities	36,581
	<u>Restricted Net Assets (Detail of Line 217)</u>	
	Identify Restricted Net Assets	
	Total Restricted Net Assets	0

CENPATICO
STATEMENT OF FINANCIAL POSITION
PRIOR PERIOD ADJUSTMENTS
AS OF: June 30, 2015

	Amount Related to Prior Contract Year 2014	Amount Related to Prior Contract Period 2013	Amount Related to Prior Contract Year 2012	Total Adjustment
ASSETS				
<u>CURRENT ASSETS</u>				
101 Cash	0	0	0	0
102 Current Investments	0	0	0	0
103 Accounts Receivable (net)	0	0	0	0
104 Notes Receivable (current portion)	0	0	0	0
105 Prepaid Expenses	0	0	0	0
106 Other Current Assets	0	0	0	0
107 Total Current Assets	0	0	0	0
<u>NON-CURRENT ASSETS</u>				
108 Land	0	0	0	0
109 Building	0	0	0	0
110 Leasehold Improvements	0	0	0	0
111 Furniture and Equipment	0	0	0	0
112 Vehicles	0	0	0	0
113 Total Property and Equipment	0	0	0	0
114 Less: Accumulated Depreciation	0	0	0	0
115 Net Property and Equipment	0	0	0	0
116 Notes Receivable (net of current portion)				
117 Performance Bond				
118 Long Term Investments	0	0	0	0
119 Deposits	0	0	0	0
120 Other Noncurrent Assets	0	0	0	0
121 Total Noncurrent Assets	0	0	0	0
122 TOTAL ASSETS	0	0	0	0
LIABILITIES AND NET ASSETS/EQUITY				
<u>CURRENT LIABILITIES</u>				
201 Incurred But Not Reported Claims	(1,375,372)	0	0	(1,375,372)
202 Reported But Unpaid Claims	0	0	0	0
203 Payable to ADHS	0	0	0	0
204 Payable to Providers	0	0	0	0
205 Trade Accounts Payable	0	0	0	0
206 Accrued Salaries and Benefits	0	0	0	0
207 Long-term Debt (current portion)	0	0	0	0
208 Deferred Revenue	0	0	0	0
209 Risk Pool Payable	0	0	0	0
210 Other Current Liabilities	507,641	0	0	507,641
211 Total Current Liabilities	(867,731)	0	0	(867,731)
<u>NON-CURRENT LIABILITIES</u>				
212 Long-term debt (net of current portion)	0	0	0	0
213 Loss Contingencies	0	0	0	0
214 Other Noncurrent Liabilities	0	0	0	0
215 Total Noncurrent Liabilities	0	0	0	0
216 TOTAL LIABILITIES	(867,731)	0	0	(867,731)
217 NET ASSETS/EQUITY				
Unrestricted Net Assets	867,731	0	0	867,731
Restricted Net Assets	0	0	0	0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	0	0	0	0

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : June 30, 2015

			Net Assets / Retained Earnings	Unrealized Gains (Losses) on Securities	Total
Beginning Balance:	October 1, 2014		6,200,000	(19,000,000)	37,083,421
* Net Surplus / Net Earning for the period ended:		June 30, 2015	5,659,207		5,659,207
Other Comprehensive Income:					
Unrealized Gains (Losses) on Securities					-
Dividends Paid					-
** Prior Period Adjustments					-
Ending Balance:	June 30, 2015		6,200,000	(19,000,000)	42,742,628
				-	29,942,628

* Net of Dividends Paid

** Disclosure of Prior Period Adjustments

June 30, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	11,049,050	3,172,717	331,370	12,263,235	413,913	15,870,003	405,498	845,729	255,000	29,285		126,281	120,744	1,230,785	0	0	300		46,113,912		46,113,912
b	ADHS Revenue - Qualifying Incentive Payments																			0	349,234	349,234
402	Specialty & Other Grants*	300,275	90,152	12,143	258,575	9,203	361,441	27,503							18,000			66,475		1,143,767		1,143,767
403	Member Co-pays																			0		0
404	Third Party Recoveries																			0		0
a	Medicare																			0		0
b	Other Insurance																			0		0
405	Interest Income																			0	40,320	40,320
406	Other Behavioral Health Funding Sources - Non ADHS*	19,025			11,140		11,285									0				41,450		41,450
407	Unrelated Business Revenue*																			0	0	0
408	TOTAL REVENUE	11,368,350	3,262,868	343,514	12,532,950	423,116	16,242,729	433,002	845,729	255,000	29,285	0	126,281	120,744	1,248,785	0	0	66,775	0	47,299,129	389,554	47,688,683

Treatment Services																			
a	Counseling																		
1	Counseling, Individual	798,355	206,352	9,782	237,410	8,022	768,065	0	0	0	0	11,215	71,363	19,220	0	0	0	2,129,784	2,129,784
2	Counseling, Family	316,722	56,301	13,620	1,339	29,940	0	0	0	0	0	5,563	1,474	0	0	0	0	435,597	435,597
3	Counseling, Group	219,398	22,441	6,482	118	1,053,234	0	0	0	0	0	320	34,284	96,681	0	0	0	1,648,016	1,648,016
b	Assessment Evaluation and Screening	986,501	293,983	34,360	394,281	14,237	952,154	0	30,245	0	0	6,193	0	35,969	0	0	0	2,747,922	2,747,922
c	Other Professionals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Total Treatment Services	2,320,976	579,077	64,262	857,369	23,715	2,803,392	0	30,245	0	0	23,291	107,121	151,870	0	0	0	6,961,319	6,961,319
502	Rehabilitation Services																		
a	Living Skills Training	1,146,524	139,798	49,537	806,941	3,913	1,309,336	0	23,885	0	0	11,330	0	129,260	0	0	0	3,620,522	3,620,522
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Health Promotion	487,083	27,427	10,050	533,466	15,721	229,735	0	35,427	0	0	1,287	0	2,223	0	0	0	1,342,419	1,342,419
d	Supported Employment Services	5,995	175	0	341,443	6,567	592,135	0	97,340	0	0	581	184	37,207	0	0	0	1,081,627	1,081,627
e	Total Rehabilitation Services	1,639,602	167,400	59,586	1,681,849	26,200	2,131,207	0	156,652	0	0	13,198	184	168,690	0	0	0	6,044,568	6,044,568
503	Medical Services																		
a	Medication Services	0	0	0	160,842	0	335,671	0	63,176	0	0	0	0	37,341	0	0	0	597,032	597,032
b	Medical Management	192,932	12,092	11,872	360,906	22,464	474,746	0	24,889	0	0	0	0	12,299	0	0	0	1,112,199	1,112,199
c	Laboratory, Radiology & Medical Imaging	32,180	511	1,928	68,025	6,763	253,884	0	173	0	0	543	0	20,190	0	0	0	384,197	384,197
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Total Medical Services	225,112	12,603	13,799	589,774	29,227	1,064,301	0	88,238	0	0	543	0	69,830	0	0	0	2,093,428	2,093,428
504	Support Services																		
a	Case Management	2,269,446	544,865	75,394	1,979,767	90,658	2,080,831	0	128,002	0	0	35,315	1,003	56,424	0	0	0	7,261,704	7,261,704
b	Personal Care Services	1,350	338	24	88,198	0	789,826	0	1,083	0	0	10	0	215,141	0	0	0	1,095,970	1,095,970
c	Family Support	570,360	115,902	24,063	767	243	2,787	0	0	0	0	5,652	0	517	0	0	0	720,292	720,292
d	Peer Support	143,221	13,203	408	770,459	15,311	843,400	0	130,893	0	0	9,364	0	47,840	0	0	0	1,973,698	1,973,698
e	Home Care Training to Home Care Client	31,693	132,560	0	19,855	0	0	0	0	0	0	0	0	0	0	0	0	184,108	184,108
f	Unskilled Respite Care	560,057	101,618	4,738	23,726														

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

***DISCLOSE ON SCHEDULE A**

		TXIX/XXI CHILD	TXIX CNDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
601	Salaries	371,249	104,871	15,231	456,638	13,110	443,178	20,892	43,644	13,160	1,511	0	3,137	3,000	39,448	0				1,529,068		1,529,068
602	Employee Benefits	50,033	14,134	2,053	61,541	1,767	59,723	2,497	5,208	1,570	180	0	423	404	5,097	0				204,630		204,630
603	Professional & Outside Services	61,811	17,461	2,536	76,028	2,183	73,781					0	522	500	4,205	0				239,026		239,026
604	Travel	13,263	3,822		13,465		13,465	3,610	7,530	2,270	261	91	95	95	3,215	0				59,677		59,677
605	Occupancy	24,826	7,013	1,018	30,536	877	29,634	3,379	7,047	2,125	244	0	210	201	3,980	0				111,088		111,088
606	Depreciation	4,545	1,284	186	5,590	160	5,425					0	38	37	314	0				17,580		17,580
607	All Other Operating*	162,689	46,059	6,662	199,985	5,734	194,534					0	1,372	1,312	11,131	0				629,478		629,478
608	Subtotal ADHS Administrative Expenses	686,416	194,003	28,148	844,171	24,228	819,719	30,378	63,429	19,125	2,196	0	5,797	5,545	67,391	0	0	0	0	2,790,547	0	2,790,547
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650	Encounter Evaluation Sanction*																			0		0
651	Non ADHS and/or Unrelated Admin. Expense*	187,644	56,336	7,588	161,585	5,751	225,867								18,000			3,403		666,175		666,175
652	Subtotal Administrative Expense	874,060	250,339	35,736	1,005,756	29,979	1,045,586	30,378	63,429	19,125	2,196	0	5,797	5,545	85,391	0	0	3,403	0	3,456,722	0	3,456,722
701	Unrelated Business Expenses*														0					0	109,061	109,061
790	Income Tax Provisions																					
a	ADHS Income Tax Provision	(24,318)	286,030	(18,057)	162,217	42,151	462,156	(0)	-	-	-	-	2,675	2,545	21,867	-	-	(111)	-	937,155	88,667	1,025,822
b	Non ADHS Income Tax Provision	127,306	36,112	4,864	107,691	3,686	148,949	-	-	-	-	-	-	-	-	-	-	(1,257)	-	427,352	(25,386)	401,966
799	Subtotal Income Tax Provision	102,988	322,142	(13,193)	269,908	45,837	611,105	0	0	0	0	0	2,675	2,545	21,867	0	0	(1,368)	0	1,364,507	63,281	1,427,788
800	TOTAL EXPENSES	11,405,532	2,776,674	374,661	12,255,472	351,363	15,455,538	433,002	845,729	255,000	29,285	0	121,713	116,398	1,211,440	0	0	69,110	0	45,700,920	281,482	45,982,402
801	INC/(DEC) IN NET ASSETS/EQUITY	(37,182)	486,194	(31,147)	277,478	71,753	787,191	0	0	0	0	0	4,568	4,346	37,345	0	0	(2,335)	0	1,598,209	108,072	1,706,281

***Disclose on Schedule A**

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	7,500,276	5,101,193	200,855	15,069,263	426,306	10,296,860	409,233	1,296,362	240,000	30,986	237,135	222,326	1,266,948	0	0	600		42,298,343		42,298,343	
b	ADHS Revenue - Qualifying Incentive Payments																		0	274,081	274,081	
402	Specialty & Other Grants*	280,256	84,142	11,334	241,336	8,589	337,345							18,000			0		981,002		981,002	
403	Member Co-pays																		0		0	
404	Third Party Recoveries																		0		0	
a	Medicare																		0		0	
b	Other Insurance																		0		0	
405	Interest Income																		0	36,927	36,927	
406	Other Behavioral Health Funding Sources - Non ADHS*	15,791			14,927		7,099				0								37,817		37,817	
407	Unrelated Business Revenue*																		0		0	
408	TOTAL REVENUE	7,796,323	5,185,335	212,189	15,325,526	434,895	10,641,304	409,233	1,296,362	240,000	30,986	0	237,135	222,326	1,284,948	0	0	600	0	43,317,162	311,008	43,628,170
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling	549,795	237,046	11,160	470,424	6,235	707,038	0	0	0	0	18,406	185,962	69,693	0	0	0	0	2,255,759		2,255,759	
1	Counseling, Individual	463,455	393,892	22,726	9,576	3,760	34,674	0	0	0	0	7,601	3,802	7,365	0	0	0	0	946,853		946,853	
2	Counseling, Family	89,061	16,609	1,622	104,750	583	342,875	0	0	0	0	11,110	9,651	34,190	0	0	0	0	610,451		610,451	
3	Counseling, Group	821,799	423,479	24,739	714,502	34,757	933,033	0	65,876	0	0	30,171	0	52,124	0	0	0	0	3,100,480		3,100,480	
b	Assessment Evaluation and Screening	0	0	0	0	0	0	0	0	0	0	0	113	0	0	0	0	0	113		113	
c	Other Professional																					
d	Total Treatment Services	1,924,111	1,071,026	60,246	1,299,253	45,335	2,017,619	0	65,876	0	0	67,289	199,528	163,372	0	0	0	0	6,913,656	0	6,913,656	
502	Rehabilitation Services																					
a	Living Skills Training	1,010,515	211,714	27,666	1,220,491	48,267	378,424	0	60,139	0	0	36,600	0	9,666	0	0	0	0	3,003,482		3,003,482	
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
c	Health Promotion	118,497	34,199	3,030	250,575	10,941	73,458	0	4,935	0	0	5,581	0	146	0	0	0	0	501,362		501,362	
d	Supported Employment Services	6,736	795	102	546,416	8,970	293,115	0	140,662	0	0	64	0	12,537	0	0	0	0	1,009,396		1,009,396	
e	Total Rehabilitation Services	1,135,748	246,708	30,799	2,017,482	68,178	744,996	0	205,735	0	0	42,245	0	22,349	0	0	0	0	4,514,240	0	4,514,240	
503	Medical Services																					
a	Medication Services	0	0	0	44,339	0	13,063	0	0	0	0	0	0	0	0	0	0	0	186,054		186,054	
b	Medical Management	154,164	16,147	8,063	435,750	23,601	391,699	0	30,618	0	0	0	0	6,660	0	0	0	0	1,066,704		1,066,704	
c	Laboratory, Radiology & Medical Imaging	5,319	1,049	0	9,293	428	15,579	0	19	0	0	0	0	1,038	0	0	0	0	32,725		32,725	
d	Electro-Convulsive Therapy	0	0	0	1,251	0	0	0	0	0	0	0	0	0	0	0	0	0	1,251		1,251	
e	Total Medical Services	159,484	17,196	8,063	490,633	24,029	420,342	0	159,290	0	0	0	0	7,698	0	0	0	0	1,286,734	0	1,286,734	
504	Support Services																					
a	Case Management	1,586,941	675,402	47,425	2,013,176	59,629	1,149,610	0	147,512	0	0	57,647	0	138,188	0	0	0	0	5,875,529		5,875,529	
b	Personal Care Services	7,184	3,006	357	60,400	0	281,691	0	5,072	0	0	60	0	278,589	0	0	0	0	636,359		636,359	
c	Family Support	439,720	86,620	20,070	5,863	538	10,732	0	902	0	0	12,438	0	2,113	0	0	0	0	578,997		578,997	
d	Peer Support	12,389	5,578	244	1,372,902	2,144	647,444	0	350,955	0	0	0	0	117,537	0	0	0	0	2,509,194		2,509,194	
e	Home Care Training to Home Care Client	11,577	224,046	0	83,210	0	14,464	0	0	0	0	0	0	0	0	0	0	0	333,296		333,296	
f	Unskilled Respite Care	464,661	166,854	12,271	9,702	0	6,739	0	0	0	0	6,491	0	0	0	0	0	0	666,717		666,717	
g	Supported Housing*	0	0	0	0	0	0	0	68,153	222,000	28,662	0	0	0	0	0	0	0	318,815		318,815	
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
i	Transportation	1,123,674	369,535	21,150	2,090,916	80,324	792,183	0	92,859	0	0	26,533	0	32,246	0	0	0	0	4,629,420		4,629,420	
j	Total Support Services	3,646,145	1,531,040	101,517	5,636,170	142,636	2,902,863	0	665,454	222,000	28,662	103,168	0	568,674	0	0	0	0	15,548,327	0	15,548,327	
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	72,433	2,738	0	273,590	7,125	299,992	288,683	0	0	0	0	0	59,856	0	0	0	0	1,004,416		1,004,416	
b	Crisis Intervention - Stabilization	9,030	1,715	1,864	29,227	0	88,612	5,108	0	0	0	0	0	0	0	0	0	0	135,556		135,556	
c	Crisis Intervention - Telephone	39,375	60,000	0	335,250	18,750	458,725	84,750	0	0	0	0	0	0	0	0	0	0	996,850		996,850	
d	Total Crisis Intervention Services	120,838	64,452	1,864	638,067	25,875	847,328	378,541	0	0	0	0	0	59,856	0	0	0	0	2,136,822	0	2,136,822	
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	349,499	78,725	0	679,037	0	926,580	0	0	0	0	0	0	0	0	0	0	0	2,033,841		2,033,841	
2	Detoxification (Provider Types 02 & 71)	0	0	0	6,573	0	38,362	0	0	0	0	0	0	0	0	0	0	0	44,935		44,935	
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)	34,353	0	0	114,496	0	69,260	0	0	0	0	0	0	0	0	0	0	0	218,109		218,109	
2	Detoxification (Provider Types B5 & B6)	0	0	0	12,832	0	227,555	0	0	0	0	0	0	4,156	0	0	0	0	244,543		244,543	
c	Residential Treatment Center (RTC)																					
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
2	Detoxification - Secure & Non-Secure (Provider Types 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	(78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
e	Inpatient Services, Professional	20,730	2,566	0	64,190	0	57,527	0	0	0	0	0	0	0	0	0	0	0	145,013		145,013	
f	Total Inpatient Services	404,581	81,291	0	877,129	0	1,319,284	0	0	0	0	0	0	4,156	0	0	0	0	2,686,441	0	2,686,441	
507	Residential Services																					
a	Behavioral Health Residential Facilities	103,792	115,348	33,192	539,086	0	681,594	0	0	0	0	0	0	19,059	0	0	0	0	1,492,070		1,492,070	
b	Reserved for Future Use																		0		0	
c	Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	13,174	0	0	0	0	13,174		13,174	
d	Total Residential Services	103,792	115,348	33,192	539,086	0	681,594	0	0	0	0	0	0	32,233	0	0	0	0	1,505,244	0	1,505,244	
508	Behavioral Health Day Program																					
a	Supervised Day Program	0	0	0	528	0	0	0	0	0	0	0	0	0	0	0	0	0	528		528	
b	Therapeutic Day Program	0	0	0	222	0	1,965	0	0	0	0	0	0	0	0	0	0	0	2,187		2,187	
c	Medical Day Program	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8		8</	

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMPD	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																					
601 Salaries	294,070	127,188	13,123	486,069	14,513	322,983	21,119	66,901	12,386	1,599	0	5,867	5,503	44,339	0	0	0	0	1,415,660		1,415,660
602 Employee Benefits	39,632	17,141	1,769	65,508	1,956	43,529	2,520	7,983	1,478	191	0	791	742	5,696	0	0	0	0	188,894		188,894
603 Professional & Outside Services	48,961	21,176	2,185	80,928	2,416	53,775					0	977	916	3,958	0	0	0	0	215,273		215,273
604 Travel	5,922	3,859	398	9,799		4,747					0	178	167	4,286	0	0	0	0	60,395		60,395
605 Occupancy	19,665	8,505	878	32,504	971	21,598	3,410	10,802	2,000	258	0	392	368	4,922	0	0	0	0	106,272		106,272
606 Depreciation	3,600	1,557	161	5,951	178	3,954					0	72	67	290	0	0	0	0	15,829		15,829
607 All Other Operating*	128,901	56,264	5,740	213,848	6,348	142,077					0	2,566	2,407	10,346	0	0	0	0	568,498		568,498
608 Subtotal ADHS Administrative Expenses	543,751	235,691	24,254	899,554	26,823	597,715	30,692	97,227	18,000	2,324	0	10,842	10,170	73,777	0	0	0	0	2,570,821	0	2,570,821
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650 Encounter Evaluation Sanction*																			0		0
651 Non ADHS and/or Unrelated Admin. Expense*	175,134	52,581	7,083	150,813	5,368	210,809								18,000			0		619,787		619,787
652 Subtotal Administrative Expense	718,885	288,272	31,337	1,050,367	32,191	808,524	30,692	97,227	18,000	2,324	0	10,842	10,170	91,777	0	0	0	0	3,190,608	0	3,190,608
701 Unrelated Business Expenses*																			0	100,038	100,038
790 Income Tax Provisions																					
a ADHS Income Tax Provision	(363,080)	628,547	(43,661)	585,816	20,038	697	-	(0)	-	(0)	-	4,996	4,664	20,306	-	-	-	-	858,321	64,649	922,970
b Non ADHS Income Tax Provision	118,093	33,704	4,540	102,184	3,441	137,751	-	-	-	-	-	-	-	-	-	-	-	-	399,714	(23,307)	376,407
799 Subtotal Income Tax Provision	(244,987)	662,251	(39,122)	688,000	23,478	138,448	0	0	0	0	0	4,996	4,664	20,306	0	0	0	0	1,258,035	41,342	1,299,377
800 TOTAL EXPENSES	8,413,581	4,114,030	287,044	14,321,789	400,893	10,644,230	409,233	1,296,362	240,000	30,986	0	228,602	214,362	1,250,269	0	0	600	0	41,851,979	240,402	42,092,381
801 INC/(DEC) IN NET ASSETS/EQUITY	(617,258)	1,071,305	(74,855)	1,003,737	34,002	(2,926)	0	0	0	0	0	8,533	7,964	34,679	0	0	0	0	1,465,183	70,606	1,535,789

***Disclose on Schedule A**

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	13,918,246	6,427,662	738,412	16,754,606	1,027,827	20,175,313	717,570	1,532,189	180,000	45,711	234,755	214,315	1,415,931	0	0	(300)		63,382,238		63,382,238	
b	ADHS Revenue - Qualifying Incentive Payments																		0	330,579	330,579	
402	Specialty & Other Grants*	420,384	126,212	17,001	362,004	12,884	510,011				31,179			18,661		0	62,850		1,561,187		1,561,187	
403	Member Co-pays																		0		0	
404	Third Party Recoveries																		0		0	
a	Medicare																		0		0	
b	Other Insurance																		0		0	
405	Interest Income																		0	55,401	55,401	
406	Other Behavioral Health Funding Sources - Non ADHS*	21,738			14,509		10,153				0								46,400	533,245	579,645	
407	Unrelated Business Revenue*																		0	0	0	
408	TOTAL REVENUE	14,360,368	6,553,875	755,413	17,131,120	1,040,711	20,695,477	717,570	1,532,189	180,000	45,711	31,179	234,755	214,315	1,434,592	0	0	62,550	0	64,989,825	919,225	65,909,050
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual	1,218,917	517,034	23,797	634,558	40,088	1,845,363	0	0	0	0	49,306	124,452	72,258	0	0	0	0	4,525,772		4,525,772	
2	Counseling, Family	818,001	289,996	24,649	50,681	16,996	167,270	0	0	0	0	30,280	3,152	4,480	0	0	0	0	1,405,505		1,405,505	
3	Counseling, Group	264,321	33,526	7,978	259,913	25,666	1,256,844	0	0	0	0	9,983	51,709	97,643	0	0	0	0	2,007,583		2,007,583	
b	Assessment Evaluation and Screening	1,506,053	674,551	41,767	562,984	77,316	1,360,919	0	64,961	0	0	32,422	436	60,065	0	0	0	0	4,381,473		4,381,473	
c	Other Professional	0	0	0	0	0	0	0	0	0	0	0	104	955	0	0	0	0	1,059		1,059	
d	Total Treatment Services	3,807,293	1,515,108	98,190	1,508,135	160,066	4,630,396	0	64,961	0	0	121,991	179,852	235,401	0	0	0	0	12,321,392	0	12,321,392	
502	Rehabilitation Services																					
a	Living Skills Training	1,663,429	370,993	57,888	1,168,271	67,831	582,238	0	45,400	0	0	29,812	0	8,181	0	0	0	0	3,994,043		3,994,043	
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
c	Health Promotion	156,932	26,712	6,398	277,300	16,160	63,000	0	14,918	0	0	374	0	1,006	0	0	0	0	562,799		562,799	
d	Supported Employment Services	27,819	13,882	1,978	433,123	8,038	532,364	0	198,240	0	0	102	39	20,248	0	0	0	0	1,235,833		1,235,833	
e	Total Rehabilitation Services	1,848,180	411,586	66,264	1,878,694	92,030	1,177,601	0	258,558	0	0	30,288	39	29,435	0	0	0	0	5,792,675	0	5,792,675	
503	Medical Services																					
a	Medication Services	1,641	0	0	37,191	1,272	49,880	0	192,460	0	0	0	0	0	0	0	0	0	282,444		282,444	
b	Medical Management	384,281	27,758	17,970	484,755	50,773	627,668	0	44,295	0	0	0	2,185	17,550	0	0	0	0	1,657,234		1,657,234	
c	Laboratory, Radiology & Medical Imaging	21,779	2,488	1,996	27,900	2,736	61,538	0	168	0	0	311	77	1,439	0	0	0	0	120,432		120,432	
d	Electro-Convulsive Therapy	0	0	0	11,343	0	0	0	0	0	0	0	0	0	0	0	0	0	11,343		11,343	
e	Total Medical Services	407,701	30,246	19,966	561,189	54,781	739,086	0	236,922	0	0	311	2,262	18,989	0	0	0	0	2,071,453	0	2,071,453	
504	Support Services																					
a	Case Management	2,918,066	1,073,053	117,622	2,411,136	196,644	2,628,832	0	204,145	0	0	54,892	8,230	139,712	0	0	0	0	9,752,335		9,752,335	
b	Personal Care Services	1,899	1,298	79	195,627	13,422	876,242	0	5,060	0	0	0	0	207,786	0	0	0	0	1,301,412		1,301,412	
c	Family Support	465,783	84,961	31,309	43,623	23,242	12,216	0	4,443	0	0	0	0	0	0	0	0	0	665,577		665,577	
d	Peer Support	34,942	1,514	100	826,985	19,142	1,661,069	0	240,587	0	0	0	1,111	136,309	0	0	0	0	2,921,760		2,921,760	
e	Home Care Training to Home Care Client	162,857	135,374	0	64,694	0	0	0	0	0	0	0	0	0	0	0	0	0	362,926		362,926	
f	Unskilled Respite Care	541,085	92,096	14,501	170,327	3,778	86,710	0	15,111	0	0	0	0	1,864	0	0	0	0	925,473		925,473	
g	Supported Housing*	0	0	0	0	0	0	0	115,840	166,500	42,282	0	0	0	0	0	0	0	324,622		324,622	
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
i	Transportation	869,827	120,700	42,914	1,619,985	62,367	1,085,139	0	80,801	0	0	2,975	810	24,342	0	0	0	0	3,909,858		3,909,858	
j	Total Support Services	4,994,459	1,508,996	206,525	5,332,377	318,596	6,350,208	0	665,987	166,500	42,282	57,867	10,152	510,014	0	0	0	0	20,163,963	0	20,163,963	
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	119,862	49,154	2,219	261,027	670	409,902	276,852	0	0	0	0	0	104,955	0	0	0	0	1,224,643		1,224,643	
b	Crisis Intervention - Stabilization	2,342	0	780	12,931	1,791	113,972	21,566	0	0	0	0	0	0	0	0	0	0	153,383		153,383	
c	Crisis Intervention - Telephone	126,337	45,000	0	285,938	11,250	345,252	365,334	0	0	0	0	0	0	0	0	0	0	1,179,110		1,179,110	
d	Total Crisis Intervention Services	248,541	94,154	3,000	559,896	13,711	869,126	663,752	0	0	0	0	0	104,955	0	0	0	0	2,557,136	0	2,557,136	
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	878,245	137,234	51,020	1,167,603	27,269	1,644,762	0	0	0	0	0	0	0	0	0	0	0	3,906,134		3,906,134	
2	Detoxification (Provider Types 02 & 71)	1,385	0	0	3,549	0	55,524	0	0	0	0	0	0	0	0	0	0	0	60,458		60,458	
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)	0	0	0	461,755	0	209,046	0	0	0	0	0	0	0	0	0	0	0	670,801		670,801	
2	Detoxification (Provider Types B5 & B6)	0	0	0	22,057	0	367,533	0	0	0	0	0	0	9,456	0	0	0	0	399,047		399,047	
c	Residential Treatment Center (RTC)																					
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	28,166	35,330	10,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,345		74,345	
2	Detoxification - Secure & Non-Secure (Provider Types 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Inpatient Services, Professional	57,317	7,524	5,227	112,485	1,161	111,697	0	0	0	0	0	0	0	0	0	0	0	295,411		295,411	
e	Total Inpatient Services	965,114	180,088	67,095	1,767,449	28,430	2,388,564	0	0	0	0	0	0	9,456	0	0	0	0	5,406,196	0	5,406,196	
507	Residential Services																					
a	Behavioral Health Residential Facilities	658,361	238,670	36,319	1,762,826	10,104	657,236	0	0	0	0	0	0	39,207	0	0	0	0	3,402,724		3,402,724	
b	Reserved for Future Use																		0		0	
c	Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	18,506	0	0	0	0	18,506		18,506	
d	Total Residential Services	658,361	238,670	36,319	1,762,826	10,104	657,236	0	0	0	0	0	0	57,713	0	0	0	0	3,421,230	0	3,421,230	
508	Behavioral Health Day Program																					
a	Supervised Day Program	0	0	0	22,276	1,767	1,172	0	0	0	0	0	0	0	0	0	0	0	25,215		25,215	
b	Therapeutic Day Program	0	0	0	17,954	438	5,542	0	0	0	0	0	0	0	0	0	0	0	23,934		23,934	
c	Medical Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Total Behavioral Health Day Program	0	0	0	40,230	2,205	6,714	0	0	0												

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601	Salaries	498,004	173,307	25,061	620,231	28,603	575,890	37,031	79,072	9,289	2,359	795	5,807	5,300	49,124	0	0	0	0	2,109,874		2,109,874
602	Employee Benefits	67,116	23,357	3,378	83,589	3,855	77,613	4,419	9,435	1,108	281	107	783	714	6,273	0	0	0	0	282,027		282,027
603	Professional & Outside Services	82,915	28,855	4,173	103,265	4,762	95,883					132	967	882	4,432	0	0	0	0	326,267		326,267
604	Travel	15,109	5,258	760	18,817	868	17,472	6,389	13,642	1,603	407	24	176	161	4,690	0	0	0	0	85,377		85,377
605	Occupancy	33,302	11,589	1,676	41,476	1,913	38,510	5,979	12,767	1,500	381	53	388	354	5,414	0	0	0	0	155,302		155,302
606	Depreciation	6,097	2,122	307	7,593	350	7,050					10	71	65	326	0	0	0	0	23,990		23,990
607	All Other Operating*	219,614	75,977	10,968	272,007	12,511	253,081					348	2,540	2,318	11,700	0	0	0	0	861,064		861,064
608	Subtotal ADHS Administrative Expenses	922,158	320,465	46,323	1,146,978	52,862	1,065,500	53,818	114,915	13,500	3,428	1,470	10,731	9,795	81,958	0	0	0	0	3,843,901	0	3,843,901
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650	Encounter Evaluation Sanction*																			0		0
651	Non ADHS and/or Unrelated Admin. Expense*	262,701	78,871	10,624	226,219	8,051	316,214								18,661		0	3,203		924,545	276,685	1,201,230
652	Subtotal Administrative Expense	1,184,859	399,336	56,947	1,373,197	60,913	1,381,714	53,818	114,915	13,500	3,428	1,470	10,731	9,795	100,619	0	0	3,203	0	4,768,446	276,685	5,045,131
701	Unrelated Business Expenses*																			0	149,901	149,901
790	Income Tax Provisions																					
a	ADHS Income Tax Provision	(343,685)	746,228	21,438	282,722	78,475	475,222	-	0	-	0	(543)	4,944	4,511	23,395	-	-	(222)	-	1,292,485	67,729	1,360,214
b	Non ADHS Income Tax Provision	176,420	50,557	6,810	150,366	5,161	206,444	-	-	-	-	864	-	-	-	-	-	(1,183)	-	595,438	59,849	655,287
799	Subtotal Income Tax Provision	(167,265)	796,785	28,248	433,088	83,636	681,665	0	0	0	0	321	4,944	4,511	23,395	0	0	(1,404)	0	1,887,923	127,577	2,015,500
800	TOTAL EXPENSES	14,944,321	5,282,663	719,235	16,648,352	907,017	19,890,369	717,570	1,532,189	180,000	45,710	30,631	226,313	206,611	1,394,637	0	0	64,949	0	62,790,568	701,345	63,491,913
801	INC(DEC) IN NET ASSETS/EQUITY	(583,953)	1,271,212	36,178	482,768	133,694	805,108	0	0	0	1	548	8,442	7,704	39,955	0	0	(2,399)	0	2,199,257	217,880	2,417,137

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF PCP Parity, NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported in Other Column																						
																				0		0
																				0		0
																				0		0
Total - PCP Parity, NTXIX/XXI OTHER AND OTHER FEDERAL										0					0					0		0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						
Health insurer fee revenue	300,275	90,152	12,143	258,575	9,203	361,441								18,000						1,031,788		1,031,788
SAPT Prevention - assistant																				18,000		18,000
SFY '14 NT Crisis funds							27,503													27,503		27,503
Bridge Subsidy Program																	66,475		66,475		66,475	
Total Other Grants	300,275	90,152	12,143	258,575	9,203	361,441	27,503	0	0	0	0	0	0	18,000	0	0	66,475	0	1,143,767	0	1,143,767	
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						
Sanctions Imposed by Cenpatco to provider	19,025			11,140		11,285					0				0					41,450	0	41,450
																				0		0
Total Other Behavioral Health Sources - Non ADHS	19,025	0	0	11,140	0	11,285		0	0	0	0	0	0	0	0	0	0	0	0	41,450	0	41,450
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						
Payments for copies of records																				0	0	0
																				0		0
Total Unrelated Business Revenue	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																						
Rent Subsidy								70,311	235,875											306,186	0	306,186
Transitional Housing																				0	0	0
Property Improvements										27,089										27,089	0	27,089
																				0	0	0
																				0	0	0
Total Supported Housing	0	0	0	0	0	0		70,311	235,875	27,089	0	0	0	0	0	0	0	0	0	333,275	0	333,275
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																						
Block Provider qualifying Incentive Bonus Expense																				0	109,140	109,140
Linkages - Job Development Services				29,709																29,709		29,709
Passport Fees	4,370	460	199	2,308	198	6,245	0	0	0	0	0	54	0	225	0	0	0	0	14,059		14,059	
PASRR Screening Services																	600		600		600	
Total All Other Behavioral Health Services	4,370	460	199	32,017	198	6,245		0	0	0	0	54	0	225	0	0	600	0	44,368	109,140	153,508	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						
SFY '14 NT Crisis funds							27,503													27,503		27,503
Bridge Subsidy Program																	66,475		66,475		66,475	
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	27,503	0	0	0	0	0	0	0	0	0	66,475	0	93,979	0	93,979	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																						
Moving & Storage	19	5	1	23	1	22						0	0		1					73		73
Meeting Expense	4,493	1,269	184	5,526	159	5,363						38	36	306						17,375		17,375
Seminars	6,113	1,727	251	7,520	216	7,297						52	49	416						23,641		23,641
Postage	135	38	6	166	5	161						1	1	9						522		522
Messenger	262	74	11	323	9	313						2	2	18						1,014		1,014
Bank Charges	148	42	6	182	5	177						1	1	10						572		572
EOP/EOB Processing Fees	720	203	30	886	25	859						6	6	49						2,784		2,784
Penalties	15	0	0	0	0	0						0	0	0						15		15
Other Taxes	0	0	0	0	0	0						0	0	0						0		0
Dues/subscripts/publications	1,578	446	65	1,941	56	1,883						13	13	107						6,101		6,101
Printing	2,032	574	83	2,499	72	2,426						17	16	138						7,858		7,858
MDC Printing/Postage Allocation	290	82	12	357	10	347						2	2	20						1,123		1,123
Office Supplies	2,406	680	99	2,959	85	2,871						20	19	164						9,303		9,303
Business Gifts	21	6	1	26	1	25						0	0	1						82		82
Member Service Fees	0	0	0	0	0	0						0	0	0						0		0
Translation Services	172	49	7	212	6	206						1	1	12						666		666
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0						0	0	0						0		0
Outreach Expense	829	234	34	1,019	29	989						7	7	56						3,204		3,204
Marketing give aways	1,358	384	56	1,671	48	1,621						11	11	92						5,252		5,252
Sponsorships	4,182	1,181	172	5,144	148	4,992						35	34	285						16,173		16,173
Equipment Maintenance	1,191	336	49	1,465	42	1,422						10	10	81						4,606		4,606
Equipment Lease	234	66	10	288	8	279						2	2	16						905		905
Misc Equipment Expense	208	59	9	256	7	248						2	2	14						805		805
Insurance Expense	7,879	2,226	323	9,691	278	9,404						67	64	536						30,467		30,467
Other Operating Expense	(187)	(53)	(8)	(230)	(7)	(223)						(2)	(2)	(13)						(723)		(723)
Interest on Late Claims	288	188	0	249	0	701						0	0	85						1,511		1,511
Information System Expense	2,903	820	119	3,571	103	3,465						25	23	197						11,226		11,226
Corporate Allocations	125,399	35,423	5,145	154,242	4,428	149,684						1,060	1,013	8,530						484,924		484,924
Recouped Sanctions	0	0	0	0	0	0						0	0	0						0		0
Total All Other Operating	162,689	46,059	6,662	199,985	5,734	194,534		0	0	0	0	1,372	1,312	11,131	0	0	0	0	0	629,478	0	629,478

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650																					
Total Encounter Evaluation Sanctions																					
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Health insurer fee expenses	187,644	56,336	7,588	161,585	5,751	225,867													644,772		644,772
																			0		0
																			0		0
SAPT Prevention - assistant Bridge Subsidy Program														18,000				3,403	18,000		18,000
																		3,403	3,403		3,403
Total Unrelated Administrative Expenses	187,644	56,336	7,588	161,585	5,751	225,867	0	0	0	0	0	0	0	18,000	0	0	3,403	0	666,175	0	666,175
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701 Community Reinvestment																			0	109,061	109,061
																			0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,061	109,061

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CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

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CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																					
Itemization of Items Reported on Line 607																					
Moving & Storage	15	6	1	25	1	16						0	0	1					65		65
Meeting Expense	3,559	1,539	159	5,883	176	3,909						71	67	286					15,648		15,648
Seminars	4,843	2,094	216	8,004	239	5,319						97	91	390					21,292		21,292
Postage	107	46	5	177	5	117						2	2	9					470		470
Messenger	208	90	9	343	10	228						4	4	17					913		913
Bank Charges	117	51	5	194	6	129						2	2	9					515		515
EOP/EOB Processing Fees	570	247	25	943	28	626						11	11	46					2,507		2,507
Penalties	0	0	0	0	0	0						0	0	0					0		0
Other Taxes	0	0	0	0	0	0						0	0	0					0		0
Dues/subscripts/publications	1,250	541	56	2,066	62	1,373						25	23	101					5,495		5,495
Printing	1,610	696	72	2,660	79	1,768						32	30	129					7,077		7,077
MDC Printing/Postage Allocation	230	100	10	380	11	253						5	4	19					1,012		1,012
Office Supplies	1,905	824	85	3,150	94	2,093						38	36	153					8,378		8,378
Business Gifts	17	7	1	28	1	18						0	0	1					74		74
Member Service Fees	0	0	0	0	0	0						0	0	0					0		0
Translation Services	136	59	6	226	7	150						3	3	11					600		600
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0						0	0	0					0		0
Outreach Expense	656	284	29	1,085	32	721						13	12	53					2,886		2,886
Marketing give aways	1,076	465	48	1,778	53	1,182						21	20	87					4,730		4,730
Sponsorships	3,313	1,433	148	5,476	164	3,639						66	62	266					14,566		14,566
Equipment Maintenance	943	408	42	1,559	47	1,036						19	18	76					4,148		4,148
Equipment Lease	185	80	8	306	9	204						4	3	15					815		815
Misc Equipment Expense	165	71	7	272	8	181						3	3	13					725		725
Insurance Expense	6,241	2,699	279	10,315	308	6,854						124	117	502					27,439		27,439
Other Operating Expense	(148)	(64)	(7)	(245)	(7)	(163)						(3)	(3)	(12)					(651)		(651)
Interest on Late Claims	274	631	0	1,239	0	803						0	0	0					2,947		2,947
Information System Expense	2,299	995	103	3,801	113	2,526						46	43	185					10,110		10,110
Corporate Allocations	99,330	42,961	4,433	164,183	4,902	109,096						1,982	1,859	7,990					436,736		436,736
Recouped Sanctions												0	0	0					0		0
Total All Other Operating	128,901	56,264	5,740	213,848	6,348	142,077		0	0	0	0	2,566	2,407	10,346	0	0	0	0	568,496	0	568,496
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650																					
Itemization of Items Reported on Line 650																					
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																					
Itemization of Items Reported on Line 651																					
Health insurer fee expenses	175,134	52,581	7,083	150,813	5,368	210,809													601,787		601,787
																			0		0
																			0		0
																			0		0
SAPT Prevention - assistant														18,000					18,000		18,000
Bridge Subsidy Program																	0		0		0
Total Unrelated Administrative Expenses	175,134	52,581	7,083	150,813	5,368	210,809		0	0	0	0	0	0	18,000	0	0	0	0	619,787	0	619,787
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701																					
Community Reinvestment																			0	100,038	100,038
																			0	0	0
Total Unrelated Business Expenses	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	100,038	100,038

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	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF PCP Parity, NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																					
Itemization of Items Reported In Other Column SPE Grant																			0		0
Arizona and/or Trauma Informed Care Dialogues																			0		0
Total - PCP Parity, NTXIX/XXI OTHER AND OTHER FEDERAL										0					0				0		0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																					
Itemization of Items Reported on Line 402																			1,444,503		1,444,503
Health insurer fee revenue	420,384	126,212	17,001	362,004	12,884	506,017													3,994		3,994
San Carlos Involuntary Commitment Training						3,994													0		0
Pinal/Gila County COE																	0		0		0
Menthal Health First Aid											31,179								31,179		31,179
SAPT Prevention - assistant														18,661					18,661		18,661
Bridge Subsidy Program																	62,850		62,850		62,850
Total Other Grants	420,384	126,212	17,001	362,004	12,884	510,011	0	0	0	0	31,179	0	0	18,661	0	0	62,850	0	1,561,187	0	1,561,187
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406																					0
Itemization of Items Reported on Line 406																					0
Bridgeway Behavioral Health Services																			533,245		533,245
Sanctions Imposed by Cenpatico to provider	21,738			14,509		10,153					0				0				46,400	0	46,400
																			0		0
Total Other Behavioral Health Sources - Non ADHS	21,738	0	0	14,509	0	10,153	0	0	0	0	0	0	0	0	0	0	0	0	46,400	533,245	579,645
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																					0
Itemization of Items Reported on Line 407																					0
Payments for copies of records																			0	0	0
																			0		0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																					
Rent Subsidy								115,840	166,500										282,340	0	282,340
Transitional Housing																			0		0
Property Improvements										42,282									42,282		42,282
																			0		0
																			0		0
																			0		0
Total Supported Housing	0	0	0	0	0	0	0	115,840	166,500	42,282	0	0	0	0	0	0	0	0	324,622	0	324,622
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																			2		
Itemization of Items Reported on Line 511																			0		
Block Provider qualifying Incentive Bonus Expense																			0		
Linkages - Job Development Services																			0	147,182	147,182
Passport Fees	7,406	1,879	385	36,834	507	9,752		0	0	0	0	181	0	388	0	0	0	0	36,834		36,834
SPE Grant				3,383															23,880		23,880
OMHS Coaching & Training																			0		0
Arizona and/or Trauma Informed Care Dialogues																			0		0
																			0		0
PASRR Screening Services																	300		300		300
Total All Other Behavioral Health Services	7,406	1,879	385	40,217	507	9,752	0	0	0	0	0	181	0	388	0	0	300	0	61,014	147,182	208,197
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																					
Itemization of Items Reported on Line 520																			0		0
Pinal/Gila County COE																	0		0		0
San Carlos Involuntary Commitment Training						3,994													3,994		3,994
Menthal Health First Aid											28,840								28,840		28,840
Bridge Subsidy Program																	62,850		62,850		62,850
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	3,994	0	0	0	0	28,840	0	0	0	0	0	62,850	0	95,684	0	95,684

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																					
Itemization of Items Reported on Line 607																					
Moving & Storage	25	9	1	31	1	29					0	0	0	1					99		99
Meeting Expense	6,027	2,097	303	7,506	346	6,970					10	70	64	322					23,716		23,716
Seminars	8,201	2,854	413	10,213	471	9,483					13	96	87	438					32,269		32,269
Postage	181	63	9	225	10	209					0	2	2	10					712		712
Messenger	352	122	18	438	20	407					1	4	4	19					1,384		1,384
Bank Charges	198	69	10	247	11	229					0	2	2	11					781		781
EOP/EOB Processing Fees	966	336	49	1,203	55	1,117					2	11	10	52					3,800		3,800
Penalties	83	0	0	0	0	0					0	0	0	0					83		83
Other Taxes	0	0	0	0	0	0					0	0	0	0					0		0
Dues/subscripts/publications	2,116	737	107	2,636	122	2,447					3	25	23	113					8,328		8,328
Printing	2,726	949	137	3,395	157	3,152					4	32	29	146					10,726		10,726
MDC Printing/Postage Allocation	390	136	20	485	22	451					1	5	4	21					1,533		1,533
Office Supplies	3,227	1,123	162	4,019	185	3,732					5	38	34	172					12,698		12,698
Business Gifts	28	10	1	35	2	33					0	0	0	2					112		112
Member Service Fees	0	0	0	0	0	0					0	0	0	0					0		0
Translation Services	231	80	12	288	13	267					0	3	2	12					909		909
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0					0	0	0	0					0		0
Outreach Expense	1,111	387	56	1,384	64	1,285					2	13	12	59					4,374		4,374
Marketing drive aways	1,822	634	92	2,269	105	2,107					3	21	19	97					7,169		7,169
Sponsorships	5,610	1,952	282	6,987	322	6,488					9	65	60	300					22,077		22,077
Equipment Maintenance	1,598	556	80	1,990	92	1,847					3	19	17	85					6,287		6,287
Equipment Lease	314	109	16	391	18	363					1	4	3	17					1,236		1,236
Misc Equipment Expense	279	97	14	348	16	323					0	3	3	15					1,098		1,098
Insurance Expense	10,569	3,678	532	13,162	607	12,221					17	123	112	565					41,587		41,587
Other Operating Expense	(251)	(87)	(13)	(312)	(14)	(290)					(0)	(3)	(3)	(13)					(986)		(986)
Interest on Late Claims	1,702	172	6	715	0	1,184					0	0	0	56					3,834		3,834
Information System Expense	3,894	1,355	196	4,850	224	4,503					6	45	41	208					15,323		15,323
Corporate Allocations	168,215	58,539	8,465	209,500	9,661	194,523					269	1,961	1,790	8,992					661,915		661,915
Recouped Sanctions														0					0		0
Total All Other Operating	219,614	75,977	10,968	272,007	12,511	253,081	0	0	0	0	348	2,540	2,318	11,700	0	0	0	0	861,064	0	861,064
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650																					
Itemization of Items Reported on Line 650																					
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																					
Itemization of Items Reported on Line 651																					
Bridgeway Behavioral Health Administrative Expenses																	0		0	276,685	276,685
Pinal/Gila County COE																			0		0
Health insurer fee expenses	262,701	78,871	10,624	226,219	8,051	316,214													902,681		902,681
																			0		0
																			0		0
SAPT Prevention - assistant														18,661					18,661		18,661
Bridge Subsidy Program																	3,203		3,203		3,203
Total Unrelated Administrative Expenses	262,701	78,871	10,624	226,219	8,051	316,214	0	0	0	0	0	0	0	18,661	0	0	3,203	0	924,545	276,685	1,201,229
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701																					
Community Reinvestment																			0	149,901	149,901
																			0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149,901	149,901

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CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS	
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue																					0	0
b	ADHS Revenue - Qualifying Incentive Payments																					0	0
402	Specialty & Other Grants*																					27,503	27,503
403	Member Co-pays																					0	0
404	Third Party Recoveries																						
a	Medicare																					0	0
b	Other Insurance																					0	0
405	Interest Income																					0	0
406	Other Behavioral Health Funding Sources - Non ADHS*																					0	0
407	Unrelated Business Revenue*																					0	0
408	TOTAL REVENUE																					0	0
		0	0	0	0	0	0	27,503	0	0	0	0	0	0	0	0	0	0	0	27,503	0	27,503	
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	Counseling, Individual																					0	0
2	Counseling, Family																					0	0
3	Counseling, Group																					0	0
b	Assessment Evaluation and Screening																					0	0
c	Other Professional																					0	0
d	Total Treatment Services																					0	0
502	Rehabilitation Services																						
a	Living Skills Training																					0	0
b	Cognitive Rehabilitation																					0	0
c	Health Promotion																					0	0
d	Supported Employment Services																					0	0
e	Total Rehabilitation Services																					0	0
503	Medical Services																						
a	Medication Services																					0	0
b	Medical Management																					0	0
c	Laboratory, Radiology & Medical Imaging																					0	0
d	Electro-Convulsive Therapy																					0	0
e	Total Medical Services																					0	0
504	Support Services																						
a	Case Management																					0	0
b	Personal Care Services																					0	0
c	Family Support																					0	0
d	Peer Support																					0	0
e	Home Care Training to Home Care Client																					(1,497)	(8,697)
f	Unskilled Respite Care																					0	0
g	Supported Housing*																					0	0
h	Flex Fund Services																					0	0
i	Transportation																					0	0
j	Total Support Services																					(1,497)	(8,697)
505	Crisis Intervention Services																						
a	Crisis Intervention - Mobile																					0	0
b	Crisis Intervention - Stabilization																					0	0
c	Crisis Intervention - Telephone																					0	0
d	Total Crisis Intervention Services																					0	0
506	Inpatient Services																						
a	Hospital																						
1	Psychiatric (Provider Types 02 & 71)																					(12,642)	(48,155)
2	Detoxification (Provider Types 02 & 71)																					(560)	0
b	Sub acute Facility																						0
1	Psychiatric (Provider Types B5 & B6)																					(194)	(40,038)
2	Detoxification (Provider Types B5 & B6)																					(28,960)	(8,809)
c	Residential Treatment Center (RTC)																					(556)	0
	Psychiatric - Secure & Non-Secure Provider Types																						0
1	78.B1,B2,B3)																						0
	Detoxification - Secure & Non-Secure (Provider Types																						0
2	(78.B1,B2,B3)																						0
d	Inpatient Services, Professional																					(1,088)	(6,121)
e	Total Inpatient Services																					(13,924)	(103,123)
507	Residential Services																						
a	Behavioral Health Residential Facilities																					(2,953)	(72,074)
b	Reserved for Future Use																					(10,553)	0
c	Room and Board																					(44,276)	(72,074)
d	Total Residential Services																					(2,953)	(72,074)
508	Behavioral Health Day Program																						
a	Supervised Day Program																					0	0
b	Therapeutic Day Program																					0	0
c	Medical Day Program																					0	0
d	Total Behavioral Health Day Program																					0	0
509	Prevention Services																						
a	Prevention																					0	0
b	HIV																					0	0
c	Total Prevention Services																					0	0
510	Medication																						
a	Medication Expense																					0	0
b	Less Pharmacy Rebate Received																					0	0
c	Pharmacy Rebate Related Expense																					0	0
d	Total Medication Services																					0	0
511	Other ADHS Service Expenses Not Rpt'd Above*																					0	0
512	FQHC/RHC Expenses																					0	0
513	Subtotal ADHS Service Expenses																					(18,374)	(183,894)
520	Service Expenses from Non ADHS Sources*																					(17,375)	27,503
525	Total Service Expense																					0	(156,391)

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
Administrative Expenses:																						
601	Salaries																				0	0
602	Employee Benefits																				0	0
603	Professional & Outside Services																				0	0
604	Travel																				0	0
605	Occupancy																				0	0
606	Depreciation																				0	0
607	All Other Operating*																				0	0
608	Subtotal ADHS Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650	Encounter Evaluation Sanction*																				0	0
651	Non ADHS and/or Unrelated Admin. Expense*																				0	0
652	Subtotal Administrative Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	Unrelated Business Expenses*																				0	0
790	Income Tax Provisions																					
a	ADHS Income Tax Provision	6,786	6,417	-	33,300	57	20,313	-	-	-	-	-	-	-	1,040	-	-	-	-	-	67,912	-
b	Non ADHS Income Tax Provision																				0	-
799	Subtotal Income Tax Provision	6,786	6,417	0	33,300	57	20,313	0	0	0	0	0	0	0	1,040	0	0	0	0	0	67,912	0
800	TOTAL EXPENSES	(11,588)	(10,958)	0	(56,871)	(96)	(34,691)	27,503	0	0	0	0	0	0	(1,776)	0	0	0	0	0	(88,479)	0
801	INC/(DEC) IN NET ASSETS/EQUITY	11,588	10,958	0	56,871	96	34,691	0	0	0	0	0	0	0	1,776	0	0	0	0	0	115,982	0

*Disclose on Schedule A

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue																				0	0
b	ADHS Revenue - Qualifying Incentive Payments																				0	0
402	Specialty & Other Grants*																				0	0
403	Member Co-pays																				0	0
404	Third Party Recoveries																					
a	Medicare																				0	0
b	Other Insurance																				0	0
405	Interest Income																				0	0
406	Other Behavioral Health Funding Sources - Non ADHS*																				0	0
407	Unrelated Business Revenue*																				0	0
408	TOTAL REVENUE																				0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual																				0	0
2	Counseling, Family																				0	0
3	Counseling, Group																				0	0
b	Assessment Evaluation and Screening																				0	0
c	Other Professional																				0	0
d	Total Treatment Services																				0	0
502	Rehabilitation Services																					
a	Living Skills Training																				0	0
b	Cognitive Rehabilitation																				0	0
c	Health Promotion																				0	0
d	Supported Employment Services																				0	0
e	Total Rehabilitation Services																				0	0
503	Medical Services																					
a	Medication Services																				0	0
b	Medical Management																				0	0
c	Laboratory, Radiology & Medical Imaging																				0	0
d	Electro-Convulsive Therapy																				0	0
e	Total Medical Services																				0	0
504	Support Services																					
a	Case Management																				0	0
b	Personal Care Services																				0	0
c	Family Support																				0	0
d	Peer Support																				0	0
e	Home Care Training to Home Care Client																				(12,841)	(12,841)
f	Unskilled Respite Care																				0	0
g	Supported Housing*																				0	0
h	Flex Fund Services																				0	0
i	Transportation																				0	0
j	Total Support Services																				(12,841)	(12,841)
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile																				0	0
b	Crisis Intervention - Stabilization																				0	0
c	Crisis Intervention - Telephone																				0	0
d	Total Crisis Intervention Services																				0	0
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)																				(78,360)	(78,360)
2	Detoxification (Provider Types 02 & 71)																				0	0
b	Sub acute Facility																				0	0
1	Psychiatric (Provider Types B5 & B6)																				(8,403)	(8,403)
2	Detoxification (Provider Types B5 & B6)																				(9,422)	(9,422)
c	Residential Treatment Center (RTC)																				0	0
d	Psychiatric - Secure & Non-Secure Provider Types																					
1	78.B1,B2,B3																				0	0
2	78.B1,B2,B3																				0	0
d	Detoxification - Secure & Non-Secure (Provider Types																					
e	78.B1,B2,B3)																				0	0
f	Inpatient Services, Professional																				(5,587)	(5,587)
g	Total Inpatient Services																				(101,772)	(101,772)
507	Residential Services																					
a	Behavioral Health Residential Facilities																					
b	Reserved for Future Use																				(54,919)	(54,919)
c	Room and Board																				0	0
d	Total Residential Services																				(54,919)	(54,919)
508	Behavioral Health Day Program																					
a	Supervised Day Program																				0	0
b	Therapeutic Day Program																				0	0
c	Medical Day Program																				0	0
d	Total Behavioral Health Day Program																				0	0
509	Prevention Services																					
a	Prevention																				0	0
b	HIV																				0	0
c	Total Prevention Services																				0	0
510	Medication																					
a	Medication Expense																				0	0
b	Less Pharmacy Rebate Received																				0	0
c	Pharmacy Rebate Related Expense																				0	0
d	Total Medication Services																				0	0
511	Other ADHS Service Expenses Not Rpt'd Above*																				0	0
512	FQHC/RHC Expenses																				0	0
513	Subtotal ADHS Service Expenses																				(169,532)	(169,532)
520	Service Expenses from Non ADHS Sources*																				0	0
525	Total Service Expense																				(169,532)	(169,532)

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
Administrative Expenses:																					
601 Salaries																				0	0
602 Employee Benefits																				0	0
603 Professional & Outside Services																				0	0
604 Travel																				0	0
605 Occupancy																				0	0
606 Depreciation																				0	0
607 All Other Operating*																				0	0
608 Subtotal ADHS Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650 Encounter Evaluation Sanction*																				0	0
651 Non ADHS and/or Unrelated Admin. Expense*																				0	0
652 Subtotal Administrative Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701 Unrelated Business Expenses*																				0	0
790 Income Tax Provisions																					
a ADHS Income Tax Provision	6,695	5,741	472	21,241	-	28,129	-	-	-	-	-	-	-	330	-	-	-	-	62,608	-	62,608
b Non ADHS Income Tax Provision																			0	-	0
799 Subtotal Income Tax Provision	6,695	5,741	472	21,241	0	28,129	0	0	0	0	0	0	0	330	0	0	0	0	62,608	0	62,608
800 TOTAL EXPENSES	(11,433)	(9,804)	(807)	(36,276)	0	(48,039)	0	0	0	0	0	0	0	(564)	0	0	0	0	(106,924)	0	(106,924)
801 INC/(DEC) IN NET ASSETS/EQUITY	11,433	9,804	807	36,276	0	48,039	0	0	0	0	0	0	0	564	0	0	0	0	106,924	0	106,924

***Disclose on Schedule A**

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS																
REVENUES																																						
401	Revenue Under ADHS Contract																																					
	a	ADHS Revenue																			0	0																
	b	ADHS Revenue - Qualifying Incentive Payments																			0	0																
402	Specialty & Other Grants*																				0	0																
403	Member Co-pays																				0	0																
404	Third Party Recoveries																				0	0																
	a	Medicare																			0	0																
	b	Other Insurance																			0	0																
405	Interest Income																				0	0																
406	Other Behavioral Health Funding Sources - Non ADHS*																				0	0																
407	Unrelated Business Revenue*																				0	0																
408	TOTAL REVENUE																				0	0																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
EXPENSES																																						
Service Expenses:																																						
501	Treatment Services																																					
	a	Counseling																																				
	1	Counseling, Individual																			0	0																
	2	Counseling, Family																			0	0																
	3	Counseling, Group																			0	0																
	b	Assessment Evaluation and Screening																			0	0																
	c	Other Professional																			0	0																
	d	Total Treatment Services																			0	0																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
502	Rehabilitation Services																																					
	a	Living Skills Training																			0	0																
	b	Cognitive Rehabilitation																			0	0																
	c	Health Promotion																			0	0																
	d	Supported Employment Services																			0	0																
	e	Total Rehabilitation Services																			0	0																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
503	Medical Services																																					
	a	Medication Services																			0	0																
	b	Medical Management																			0	0																
	c	Laboratory, Radiology & Medical Imaging																			0	0																
	d	Electro-Convulsive Therapy																			0	0																
	e	Total Medical Services																			0	0																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
504	Support Services																																					
	a	Case Management																			0	0																
	b	Personal Care Services																			0	0																
	c	Family Support																			0	0																
	d	Peer Support																			0	0																
	e	(19,234)	(15,988)		(7,641)													(42,862)		(42,862)																		
	f	Unskilled Respite Care																			0	0																
	g	Supported Housing*																			0	0																
	h	Flex Fund Services																			0	0																
	i	Transportation																			0	0																
	j	Total Support Services																			(19,234)	(15,988)	0	(7,641)	0	0	0	0	0	0	0	0	(42,862)	0	(42,862)			
505	Crisis Intervention Services																																					
	a	Crisis Intervention - Mobile																			0	0																
	b	Crisis Intervention - Stabilization																			0	0																
	c	Crisis Intervention - Telephone																			0	0																
	d	Total Crisis Intervention Services																			0	0																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
506	Inpatient Services																																					
	a	Hospital																																				
	1	(103,027)	(16,208)	(6,026)	(137,897)	(3,221)	(194,251)											(461,325)		(461,325)																		
	2	Detoxification (Provider Types 02 & 71)																			0	0																
	b	Sub acute Facility																			0	0																
	1	Psychiatric (Provider Types B5 & B6)																			(79,223)	(79,223)																
	2	Detoxification (Provider Types B5 & B6)																			(47,128)	(47,128)																
	c	Residential Treatment Center (RTC)																			0	0																
		Psychiatric - Secure & Non-Secure Provider Types																																				
	1	(3,327)	(4,173)	(1,281)														(8,780)		(8,780)																		
	2	Detoxification - Secure & Non-Secure (Provider Types																			0	0																
		78,B1,B2,B3)																																				
	d	(6,696)	(889)	(617)	(13,285)	(137)	(13,192)											(34,889)		(34,889)																		
	e	(113,050)	(21,269)	(7,924)	(208,321)	(3,358)	(275,538)	0	0	0	0	0	0	0	(1,117)	0	0	0	0	(631,345)	0	(631,345)																
507	Residential Services																																					
	a	Behavioral Health Residential Facilities																																				
	b	(42,707)	(12,034)	(1,358)	(208,194)	(1,193)	(77,621)								(4,630)					(347,739)		(347,739)																
	c	Room and Board																			0	0																
	d	Total Residential Services																			(42,707)	(12,034)	(1,358)	(208,194)	(1,193)	(77,621)	0	0	0	0	0	(347,739)	0	(347,739)				
508	Behavioral Health Day Program																																					
	a	Supervised Day Program																			0	0																
	b	Therapeutic Day Program																			0	0																
	c	Medical Day Program																			0	0																
	d	Total Behavioral Health Day Program																			0	0																
509	Prevention Services																																					
	a	Prevention																			0	0																
	b	HIV																			0	0																
	c	Total Prevention Services																			0	0																
510	Medication																																					
	a	Medication Expense																			0	0																
	b	Less Pharmacy Rebate Received																			0	0																
	c	Pharmacy Rebate Related Expense																			0	0																
	d	Total Medication Services																			0	0																
511	Other ADHS Service Expenses Not Rpt'd Above*																				0	0																
512	FQHC/RHC Expenses																				0	0																
513	Subtotal ADHS Service Expenses																				(174,991)	(49,291)	(9,282)	(424,156)	(4,551)	(353,159)	0	0	0	0	(5,747)	0	0	0	0	(1,021,946)	0	(1,021,946)
520	Service Expenses from Non ADHS Sources*																				0	0																
525	Total Service Expense																				(174,991)	(49,291)	(9,282)	(424,156)	(4,551)	(353,159)	0	0	0	0	(5,747)	0	0	0	0	(1,021,946)	0	(1,021,946)

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
Administrative Expenses:																						
601	Salaries																				0	0
602	Employee Benefits																				0	0
603	Professional & Outside Services																				0	0
604	Travel																				0	0
605	Occupancy																				0	0
606	Depreciation																				0	0
607	All Other Operating*																				0	0
608	Subtotal ADHS Administrative Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620	Interpretive Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650	Encounter Evaluation Sanction*																				0	0
651	Non ADHS and/or Unrelated Admin. Expense*																				0	0
652	Subtotal Administrative Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	Unrelated Business Expenses*																				0	0
790	Income Tax Provisions																					
a	ADHS Income Tax Provision	64,624	18,203	3,428	156,641	1,681	130,422	-	-	-	-	-	-	-	2,122	-	-	-	-	-	377,121	-
b	Non ADHS Income Tax Provision																				0	-
799	Subtotal Income Tax Provision	64,624	18,203	3,428	156,641	1,681	130,422	0	0	0	0	0	0	0	2,122	0	0	0	0	0	377,121	0
800	TOTAL EXPENSES	(110,367)	(31,088)	(5,854)	(267,515)	(2,870)	(222,737)	0	0	0	0	0	0	0	(3,625)	0	0	0	0	0	(644,825)	0
801	INC/(DEC) IN NET ASSETS/EQUITY	110,367	31,088	5,854	267,515	2,870	222,737	0	0	0	0	0	0	0	3,625	0	0	0	0	0	644,825	0

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXIX													
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL	
REVENUES															
401	Revenue Under ADHS Contract														
a	ADHS Revenue	540,664	1,152,271	340,000	29,285	0	162,560	156,083	1,473,499	0	0	600		3,854,962	
b	ADHS Revenue - Qualifying Incentive Payments													0	
402	Specialty & Other Grants*	27,503							20,580			106,361		154,444	
403	Member Co-pays													0	
404	Third Party Recoveries														
a	Medicare													0	
b	Other Insurance													0	
405	Interest Income													0	
406	Other Behavioral Health Funding Sources - Non ADHS*													0	
407	Unrelated Business Revenue*													0	
408	TOTAL REVENUE	568,168	1,152,271	340,000	29,285	0	162,560	156,083	1,494,079	0	0	106,961	0	4,009,406	
EXPENSES															
Service Expenses:															
501	Treatment Services														
a	Counseling														
1	Counseling, Individual	0	-	-	-	-	11,154	87,217	22,445	-	0	0	0	120,816	
2	Counseling, Family	-	-	-	-	-	4,898	1,474	(2)	-	0	0	0	6,370	
3	Counseling, Group	-	-	-	-	-	320	50,138	107,181	-	0	0	0	157,638	
b	Assessment, Evaluation and Screening	-	41,549	-	-	-	6,987	-	41,819	-	0	0	0	90,354	
c	Other Professional	-	-	-	-	-	-	-	-	-	0	0	0	0	
d	Total Treatment Services	0	41,549	0	0	0	23,358	138,828	171,443	0	0	0	0	375,178	
502	Rehabilitation Services														
a	Living Skills Training	-	30,516	-	-	-	13,775	-	132,537	-	-	-	-	176,828	
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	0	
c	Health Promotion	-	52,659	-	-	-	1,234	-	2,903	-	-	-	-	56,796	
d	Supported Employment Services	-	103,242	-	-	-	482	184	40,089	-	-	-	-	143,998	
e	Total Rehabilitation Services	0	186,418	0	0	0	15,490	184	175,530	0	0	0	0	377,622	
503	Medical Services														
a	Medication Services	-	65,550	-	-	-	-	-	47,114	-	-	-	-	112,664	
b	Medical Management	-	35,139	-	-	-	-	-	24,331	-	-	-	-	59,470	
c	Laboratory, Radiology & Medical Imaging	-	197	-	-	-	543	-	11,936	-	-	-	-	12,676	
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	0	
e	Total Medical Services	0	100,885	0	0	0	543	0	83,382	0	0	0	0	184,810	
504	Support Services														
a	Case Management	-	186,668	-	-	-	37,782	1,003	69,133	-	-	-	-	294,587	
b	Personal Care Services	-	1,083	-	-	-	(26)	-	245,581	-	-	-	-	246,637	
c	Family Support	-	1	-	-	-	7,339	-	552	-	-	-	-	7,891	
d	Peer Support	-	187,615	-	-	-	10,144	-	54,380	-	-	-	-	252,139	
e	Home Care Training to Home Care Client	-	-	-	-	-	-	-	-	-	-	-	-	0	
f	Unskilled Respite Care	-	2,132	-	-	-	(268)	-	-	-	-	-	-	1,864	
g	Supported Housing*	-	93,748	314,500	27,089	-	-	-	-	-	-	-	-	435,337	
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	0	
i	Transportation	-	176,820	-	-	-	43,624	-	71,307	-	-	-	-	291,751	
j	Total Support Services	0	648,067	314,500	27,089	0	98,594	1,003	440,953	0	0	0	0	1,530,206	
505	Crisis Intervention Services														
a	Crisis Intervention - Mobile	345,932	-	-	-	-	-	-	79,081	-	-	-	-	425,013	
b	Crisis Intervention - Stabilization	4,338	-	-	-	-	-	-	-	-	-	-	-	4,338	
c	Crisis Intervention - Telephone	149,766	-	-	-	-	-	-	-	-	-	-	-	149,766	
d	Total Crisis Intervention Services	500,037	0	0	0	0	0	0	79,081	0	0	0	0	579,117	
506	Inpatient Services														
a	Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Psychiatric (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	-	
b	Sub acute Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	3,368	-	-	-	-	3,368	
c	Residential Treatment Center (RTC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Psychiatric - Secure & Non-Secure Provider Types														
1	78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Detoxification - Secure & Non-Secure (Provider Types														
2	(78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	
d	Inpatient Services, Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	
e	Total Inpatient Services	0	0	0	0	0	0	0	3,368	0	0	0	0	3,368	

CENPATICO 2
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXIX													
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL	
507	Residential Services														
a	Behavioral Health Residential Facilities	-	-	-	-	-	7,693	-	110,900	-	-	-	-	-	118,593
b	Reserved for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Room and Board	-	-	-	-	-	-	-	37,330	-	-	-	-	-	37,330
d	Total Residential Services	0	0	0	0	0	7,693	0	148,230	0	0	0	0	0	155,923
508	Behavioral Health Day Program														
a	Supervised Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	0
b	Therapeutic Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Total Behavioral Health Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
509	Prevention Services														
a	Prevention	-	-	-	-	-	-	-	219,010	-	-	-	-	-	219,010
b	HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Total Prevention Services	0	0	0	0	0	0	0	219,010	0	0	0	0	0	219,010
510	Medication														
a	Medication Expense	-	89,420	-	-	-	-	-	-	-	-	-	-	-	89,420
b	Less Pharmacy Rebate Received	-	(488)	-	-	-	-	-	-	-	-	-	-	-	(488)
c	Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Total Medication Services	0	88,932	0	0	0	0	0	0	0	0	0	0	0	88,932
511	Other ADHS Service Expenses Not Rpt'd Above*	-	-	-	-	-	86	-	465	-	-	600	-	-	1,151
512	FQHC/RHC Expenses														0
513	Subtotal ADHS Service Expenses	500,037	1,065,851	314,500	27,089	0	145,764	140,015	1,321,462	0	0	600	0	0	3,515,317
520	Service Expenses from Non ADHS Sources*	27,503	-	-	-	-	-	-	-	-	-	106,361	-	-	133,864
525	Total Service Expense	527,540	1,065,851	314,500	27,089	0	145,764	140,015	1,321,462	0	0	106,961	0	0	3,649,181
Administrative Expenses:															
601	Salaries	27,868	59,465	17,546	1,511	-	4,091	3,945	48,730	-	-	-	-	-	163,156
602	Employee Benefits	3,329	7,095	2,094	180	-	538	517	6,219	-	-	-	-	-	19,972
603	Professional & Outside Services	-	-	-	-	-	606	579	4,721	-	-	-	-	-	5,907
604	Travel	4,814	10,259	3,027	261	-	114	110	4,001	-	-	-	-	-	22,586
605	Occupancy	4,505	9,601	2,833	244	-	270	261	4,939	-	-	-	-	-	22,654
606	Depreciation	-	-	-	-	-	51	49	383	-	-	-	-	-	482
607	All Other Operating*	-	-	-	-	-	1,769	1,711	13,311	-	-	-	-	-	16,792
608	Subtotal ADHS Administrative Expenses	40,516	86,420	25,500	2,196	0	7,439	7,172	82,304	0	0	0	0	0	251,549
620	Interpretive Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
650	Encounter Evaluation Sanction*	-	-	-	-	-	-	-	-	-	-	-	-	-	0
651	Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	20,580	-	-	5,454	-	-	26,034
652	Subtotal Administrative Expense	40,516	86,420	25,500	2,196	0	7,439	7,172	102,884	0	0	5,454	0	0	277,583
701	Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	-	0
790	Income Tax Provisions														
a	ADHS Income Tax Provision	41	-	-	-	-	3,449	3,279	25,702	-	-	0	-	-	32,472
b	Non ADHS Income Tax Provision	-	-	-	-	-	-	-	(4)	-	-	(2,006)	-	-	(2,010)
799	Subtotal Income Tax Provision	41	0	0	0	0	3,449	3,279	25,698	0	0	(2,005)	0	0	30,462
800	TOTAL EXPENSES	568,097	1,152,271	340,000	29,285	0	156,652	150,466	1,450,044	0	0	110,410	0	0	3,957,226
801	INC/(DEC) IN NET ASSETS/EQUITY	71	0	0	0	0	5,908	5,617	44,035	0	0	(3,449)	0	0	52,180

*Disclose on Schedule A

CENPATICO 3
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXIX											TOTAL	
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRRR/ADOH	PATH	
REVENUES														
401	Revenue Under ADHS Contract													
a	ADHS Revenue	545,644	1,758,838	320,000	30,986	-	293,879	293,522	1,491,299	-	-	900		4,735,068
b	ADHS Revenue - Qualifying Incentive Payments													0
402	Specialty & Other Grants*								20,580					20,580
403	Member Co-pays													0
404	Third Party Recoveries													
a	Medicare													0
b	Other Insurance													0
405	Interest Income													0
406	Other Behavioral Health Funding Sources - Non ADHS*					45								45
407	Unrelated Business Revenue*													0
408	TOTAL REVENUE	545,644	1,758,838	320,000	30,986	45	293,879	293,522	1,511,879	0	0	900	0	4,755,693
EXPENSES														
Service Expenses:														
501	Treatment Services													
a	Counseling													
1	Counseling, Individual	-	-	-	-	-	19,808	229,282	75,359	-	-	-	-	324,449
2	Counseling, Family	-	-	-	-	-	8,227	3,992	7,833	-	-	-	-	20,053
3	Counseling, Group	-	-	-	-	-	11,402	15,025	39,546	-	-	-	-	65,973
b	Assessment, Evaluation and Screening	-	102,404	-	-	-	35,916	3,035	59,047	-	-	-	-	200,402
c	Other Professional	-	-	-	-	-	-	113	-	-	-	-	-	113
d	Total Treatment Services	0	102,404	0	0	0	75,353	251,447	181,785	0	0	0	0	610,990
502	Rehabilitation Services													
a	Living Skills Training	-	78,201	-	-	-	43,414	-	10,708	-	-	-	-	132,323
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Health Promotion	-	7,479	-	-	-	6,458	-	220	-	-	-	-	14,156
d	Supported Employment Services	-	158,153	-	-	-	(51)	691	14,874	-	-	-	-	173,667
e	Total Rehabilitation Services	0	243,833	0	0	0	49,820	691	25,802	0	0	0	0	320,146
503	Medical Services													
a	Medication Services	-	129,407	-	-	-	-	-	-	-	-	-	-	129,407
b	Medical Management	-	47,474	-	-	-	-	407	14,681	-	-	-	-	62,563
c	Laboratory, Radiology & Medical Imaging	-	28	-	-	-	-	-	1,301	-	-	-	-	1,329
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	0
e	Total Medical Services	0	176,909	0	0	0	0	407	15,982	0	0	0	0	193,299
504	Support Services													
a	Case Management	-	220,602	-	-	-	66,326	10,735	156,286	-	-	-	-	453,949
b	Personal Care Services	-	6,863	-	-	-	102	-	305,585	-	-	-	-	312,551
c	Family Support	-	1,071	-	-	-	17,647	-	3,732	-	-	-	-	22,450
d	Peer Support	-	511,203	-	-	-	(12)	-	122,195	-	-	-	-	633,386
e	Home Care Training to Home Care Client	-	-	-	-	-	-	-	-	-	-	-	-	0
f	Unskilled Respite Care	-	(0)	-	-	-	13,252	-	-	-	-	-	-	13,252
g	Supported Housing*	-	90,871	296,000	28,662	-	-	-	-	-	-	-	-	415,532
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	0
i	Transportation	-	132,165	-	-	-	41,023	-	33,520	-	-	-	-	206,709
j	Total Support Services	0	962,774	296,000	28,662	0	138,339	10,735	621,318	0	0	0	0	2,057,829
505	Crisis Intervention Services													
a	Crisis Intervention - Mobile	386,233	-	-	-	-	-	-	79,808	-	-	-	-	466,041
b	Crisis Intervention - Stabilization	9,487	-	-	-	-	-	-	-	-	-	-	-	9,487
c	Crisis Intervention - Telephone	109,000	-	-	-	-	-	-	-	-	-	-	-	109,000
d	Total Crisis Intervention Services	504,720	0	0	0	0	0	0	79,808	0	0	0	0	584,528

CENPATICO 3
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXIX												
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRRR/ADOH	PATH	TOTAL
506	Inpatient Services													
a	Hospital													
1	Psychiatric (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	0
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	0
b	Sub acute Facility	-	-	-	-	-	-	-	-	-	-	-	-	
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	0
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	19,217	-	-	-	-	19,217
c	Residential Treatment Center (RTC)	-	-	-	-	-	-	-	-	-	-	-	-	
	Psychiatric - Secure & Non-Secure Provider Types													
1	78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	0
	Detoxification - Secure & Non-Secure (Provider Types													
2	(78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Inpatient Services, Professional	-	-	-	-	-	-	-	-	-	-	-	-	0
e	Total Inpatient Services	0	0	0	0	0	0	0	19,217	0	0	0	0	19,217
507	Residential Services													
a	Behavioral Health Residential Facilities	-	-	-	-	-	-	-	28,723	-	-	-	-	28,723
b	Reserved for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Room and Board	-	-	-	-	-	-	-	23,369	-	-	-	-	23,369
d	Total Residential Services	0	0	0	0	0	0	0	52,092	0	0	0	0	52,092
508	Behavioral Health Day Program													
a	Supervised Day Program	-	-	-	-	-	-	-	-	-	-	-	-	0
b	Therapeutic Day Program	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Total Behavioral Health Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0
509	Prevention Services													
a	Prevention	-	-	-	-	-	-	-	342,061	-	-	-	-	342,061
b	HIV	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Total Prevention Services	0	0	0	0	0	0	0	342,061	0	0	0	0	342,061
510	Medication													
a	Medication Expense	-	141,374	-	-	-	-	-	-	-	-	-	-	141,374
b	Less Pharmacy Rebate Received	-	(369)	-	-	-	-	-	-	-	-	-	-	(369)
c	Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Total Medication Services	0	141,005	0	0	0	0	0	0	0	0	0	0	141,005
511	Other ADHS Service Expenses Not Rpt'd Above*	-	-	-	-	-	95	-	318	-	-	600	-	1,013
512	FQHC/RHC Expenses													0
513	Subtotal ADHS Service Expenses	504,720	1,626,925	296,000	28,662	0	263,607	263,280	1,338,383	0	0	600	0	4,322,180
520	Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	0
525	Total Service Expense	504,720	1,626,925	296,000	28,662	0	263,607	263,280	1,338,383	0	0	600	0	4,322,180
Administrative Expenses:														
601	Salaries	28,160	90,766	16,514	1,599	-	7,297	7,462	55,404	-	-	-	-	207,202
602	Employee Benefits	3,360	10,830	1,970	191	-	965	972	6,996	-	-	-	-	25,285
603	Professional & Outside Services	-	-	-	-	-	1,112	1,063	4,338	-	-	-	-	6,514
604	Travel	4,858	15,660	2,849	276	-	209	202	5,653	-	-	-	-	29,707
605	Occupancy	4,546	14,655	2,666	258	-	481	498	6,332	-	-	-	-	29,436
606	Depreciation	-	-	-	-	-	90	93	334	-	-	-	-	518
607	All Other Operating*	-	-	-	-	-	3,145	3,265	11,732	-	-	-	-	18,142
608	Subtotal ADHS Administrative Expenses	40,924	131,912	24,000	2,324	0	13,299	13,556	90,789	0	0	0	0	316,804
620	Interpretive Services	-	-	-	-	-	-	-	-	-	-	-	-	0
650	Encounter Evaluation Sanction*	-	-	-	-	-	-	-	-	-	-	-	-	0
651	Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	20,580	-	-	(53)	-	20,527
652	Subtotal Administrative Expense	40,924	131,912	24,000	2,324	0	13,299	13,556	111,369	0	0	(53)	0	337,331
701	Unrelated Business Expenses*													0
790	Income Tax Provisions													
a	ADHS Income Tax Provision	-	(0)	-	(0)	-	6,255	6,156	22,893	-	-	111	-	35,414
b	Non ADHS Income Tax Provision	-	-	-	-	16	-	-	-	-	-	22	-	38
799	Subtotal Income Tax Provision	0	0	0	0	16	6,255	6,156	22,893	0	0	133	0	35,452
800	TOTAL EXPENSES	545,644	1,758,837	320,000	30,986	16	283,161	282,992	1,472,645	0	0	680	0	4,694,963
801	INC/(DEC) IN NET ASSETS/EQUITY	0	1	0	0	29	10,718	10,530	39,234	0	0	220	0	60,730

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXIX												
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRRR/ADOH	PATH	TOTAL
REVENUES														
401	Revenue Under ADHS Contract													
a	ADHS Revenue	956,760	2,069,931	240,000	45,711		299,038	280,932	1,720,430	-	-	300		5,613,102
b	ADHS Revenue - Qualifying Incentive Payments													0
402	Specialty & Other Grants*					31,179			22,101		27,572	109,988		190,839
403	Member Co-pays													0
404	Third Party Recoveries													
a	Medicare													0
b	Other Insurance													0
405	Interest Income													0
406	Other Behavioral Health Funding Sources - Non ADHS*					45								45
407	Unrelated Business Revenue*													0
408	TOTAL REVENUE	956,760	2,069,931	240,000	45,711	31,224	299,038	280,932	1,742,531	0	27,572	110,288	0	5,803,986
EXPENSES														
Service Expenses:														
501	Treatment Services													
a	Counseling	-	-	-	-	-	-	-	-	-	-	-	-	
1	Counseling, Individual	-	-	-	-	-	58,885	158,862	79,005	-	-	-	-	296,751
2	Counseling, Family	-	-	-	-	-	38,130	4,003	4,690	-	-	-	-	46,823
3	Counseling, Group	-	-	-	-	-	11,092	60,617	116,299	-	-	-	-	188,008
b	Assessment, Evaluation and Screening	-	103,243	-	-	-	44,455	3,085	69,801	-	-	-	-	220,585
c	Other Professional	-	-	-	-	-	-	1,347	1,025	-	-	-	-	2,372
d	Total Treatment Services	0	103,243	0	0	0	152,563	227,914	270,820	0	0	0	0	754,539
502	Rehabilitation Services													
a	Living Skills Training	-	60,378	-	-	-	34,851	-	7,803	-	-	-	-	103,032
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Health Promotion	-	26,737	-	-	-	549	-	1,041	-	-	-	-	28,327
d	Supported Employment Services	-	212,793	-	-	-	200	150	25,405	-	-	-	-	238,548
e	Total Rehabilitation Services	0	299,909	0	0	0	35,599	150	34,249	0	0	0	0	369,907
503	Medical Services													
a	Medication Services	-	194,495	-	-	-	-	-	(1,052)	-	-	-	-	193,443
b	Medical Management	-	75,191	-	-	-	-	2,480	29,316	-	-	-	-	106,988
c	Laboratory, Radiology & Medical Imaging	-	234	-	-	-	311	77	1,422	-	-	-	-	2,045
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	0
e	Total Medical Services	0	269,920	0	0	0	311	2,557	29,686	0	0	0	0	302,476
504	Support Services													
a	Case Management	-	368,680	-	-	-	74,955	15,944	160,342	-	-	-	-	619,920
b	Personal Care Services	-	7,549	-	-	-	37	-	240,829	-	-	-	-	248,415
c	Family Support	-	5,219	-	-	-	165	-	41	-	-	-	-	5,425
d	Peer Support	-	299,878	-	-	-	-	1,111	168,645	-	-	-	-	469,634
e	Home Care Training to Home Care Client	-	-	-	-	-	-	-	-	-	-	-	-	0
f	Unskilled Respite Care	-	17,903	-	-	-	-	-	2,129	-	-	-	-	20,032
g	Supported Housing*	-	154,453	222,000	42,282	-	-	-	-	-	-	-	-	418,735
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	0
i	Transportation	-	131,309	-	-	-	4,299	1,738	27,695	-	-	-	-	165,042
j	Total Support Services	0	984,990	222,000	42,282	0	79,456	18,793	599,682	0	0	0	0	1,947,203
505	Crisis Intervention Services													
a	Crisis Intervention - Mobile	371,300	-	-	-	-	-	-	139,940	-	-	-	-	511,240
b	Crisis Intervention - Stabilization	33,583	-	-	-	-	-	-	-	-	-	-	-	33,583
c	Crisis Intervention - Telephone	479,778	-	-	-	-	-	2,550	-	-	-	-	-	482,328
d	Total Crisis Intervention Services	884,662	0	0	0	0	0	2,550	139,940	0	0	0	0	1,027,151

CENPATICO 4
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

June 30, 2015

***DISCLOSE ON SCHEDULE A**

		SUPPORTED HOUSING for TXIX												
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
506	Inpatient Services													
a	Hospital													
1	Psychiatric (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	0
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	0
b	Sub acute Facility													
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	0
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	29,416	-	-	-	-	29,416
c	Residential Treatment Center (RTC)	-	-	-	-	-	-	-	-	-	-	-	-	
	Psychiatric - Secure & Non-Secure Provider Types													
1	78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	0
2	Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Inpatient Services, Professional	-	-	-	-	-	-	-	-	-	-	-	-	0
e	Total Inpatient Services	0	0	0	0	0	0	0	29,416	0	0	0	0	29,416
507	Residential Services													
a	Behavioral Health Residential Facilities	-	-	-	-	-	-	-	59,431	-	-	-	-	59,431
b	Reserved for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Room and Board	-	-	-	-	-	-	-	11,605	-	-	-	-	11,605
d	Total Residential Services	0	0	0	0	0	0	0	71,036	0	0	0	0	71,036
508	Behavioral Health Day Program													
a	Supervised Day Program	-	-	-	-	-	-	-	-	-	-	-	-	0
b	Therapeutic Day Program	-	-	-	-	-	-	-	-	-	-	-	-	0
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Total Behavioral Health Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0
509	Prevention Services													
a	Prevention	-	-	-	-	-	-	-	321,038	-	-	-	-	321,038
b	HIV	-	-	-	-	-	-	-	46,067	-	-	-	-	46,067
c	Total Prevention Services	0	0	0	0	0	0	0	367,105	0	0	0	0	367,105
510	Medication													
a	Medication Expense	-	257,398	-	-	-	-	-	-	-	-	-	-	257,398
b	Less Pharmacy Rebate Received	-	(774)	-	-	-	-	-	-	-	-	-	-	(774)
c	Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	0
d	Total Medication Services	0	256,624	0	0	0	0	0	0	0	0	0	0	256,624
511	Other ADHS Service Expenses Not Rpt'd Above*	-	-	-	-	-	296	-	727	-	-	300	-	1,323
512	FQHC/RHC Expenses													0
513	Subtotal ADHS Service Expenses	884,662	1,914,686	222,000	42,282	0	268,225	251,964	1,542,661	0	0	300	0	5,126,780
520	Service Expenses from Non ADHS Sources*	-	-	-	-	28,840	-	-	-	-	24,401	109,988	-	163,229
525	Total Service Expense	884,662	1,914,686	222,000	42,282	28,840	268,225	251,964	1,542,661	0	24,401	110,288	0	5,290,009
Administrative Expenses:														
601	Salaries	49,375	106,822	12,386	2,359	749	7,599	7,219	63,410	-	-	-	-	249,918
602	Employee Benefits	5,891	12,746	1,478	281	104	999	943	7,991	-	-	-	-	30,434
603	Professional & Outside Services	-	-	-	-	140	1,130	1,041	5,036	-	-	-	-	7,347
604	Travel	8,519	18,430	2,137	407	25	213	198	6,178	-	-	-	-	36,107
605	Occupancy	7,972	17,247	2,000	381	48	500	478	7,078	-	-	-	-	35,704
606	Depreciation	-	-	-	-	9	94	90	398	-	-	-	-	591
607	All Other Operating*	-	-	-	-	308	3,276	3,135	14,326	-	-	-	-	21,045
608	Subtotal ADHS Administrative Expenses	71,757	155,245	18,000	3,428	1,383	13,812	13,104	104,417	0	0	0	0	381,146
620	Interpretive Services	-	-	-	-	-	-	-	-	-	-	-	-	0
650	Encounter Evaluation Sanction*	-	-	-	-	-	-	-	-	-	-	-	-	0
651	Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	22,101	-	1,448	5,805	-	29,354
652	Subtotal Administrative Expense	71,757	155,245	18,000	3,428	1,383	13,812	13,104	126,518	0	1,448	5,805	0	410,500
701	Unrelated Business Expenses*													0
790	Income Tax Provisions													
a	ADHS Income Tax Provision	127	(0)	-	0	(507)	6,265	5,849	27,038	-	-	(1)	-	38,770
b	Non ADHS Income Tax Provision	-	-	-	-	874	-	-	-	-	636	(2,133)	-	(623)
799	Subtotal Income Tax Provision	127	0	0	0	367	6,265	5,849	27,038	0	636	(2,135)	0	38,147
800	TOTAL EXPENSES	956,546	2,069,931	240,000	45,710	30,590	288,302	270,917	1,696,217	0	26,485	113,958	0	5,738,656
801	INC/(DEC) IN NET ASSETS/EQUITY	214	0	0	1	634	10,736	10,015	46,314	0	1,087	(3,670)	0	65,330

***Disclose on Schedule A**

CENPATICO 2
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

SUPPORTED HOUSING for														
	NTXIX/XXI CRISIS	NTXIX/XXI SMI	TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE														
Itemization of Items Reported In Other Column													0	0
													0	0
													0	0
													0	0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column					0				0				0	0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402														
Itemization of Items Reported on Line 402													0	0
Health insurer fee revenue													27,503	27,503
SFY '14 NT Crisis funds	27,503												20,580	20,580
SAPT Prevention - assistant								20,580					106,361	106,361
Bridge Subsidy Program											106,361		0	154,444
Total Other Grants	27,503	0	0	0	0	0	0	20,580	0	0	106,361	0	154,444	154,444
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406														
Itemization of Items Reported on Line 406														
Sanctions Imposed by Cenpatico to provider					0				0				0	0
													0	0
Total Other Behavioral Health Sources - Non ADHS		0	0	0	0	0	0	0	0	0	0	0	0	0
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407														
Itemization of Items Reported on Line 407														
Payments for copies of records													0	0
													0	0
Total Unrelated Business Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)														
Rent Subsidy		93,748	314,500										408,248	408,248
Transitional Housing													0	0
Property Improvements				27,089									27,089	27,089
													0	0
													0	0
													0	0
Total Supported Housing		93,748	314,500	27,089	0	0	0	0	0	0	0	0	435,337	435,337
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511														
Itemization of Items Reported on Line 511														
Block Provider qualifying Incentive Bonus Expense													0	0
Linkages - Job Development Services													0	0
Passport Fees						86	0	465					551	551
PASRR Screening Services											600		600	600
Total All Other Behavioral Health Services		0	0	0	0	86	0	465	0	0	600	0	1,151	1,151
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520														
Itemization of Items Reported on Line 520														
SFY '14 NT Crisis funds	27,503												27,503	27,503
Bridge Subsidy Program											106,361		106,361	106,361
Total Service Expenses Non-ADHS Sources	27,503	0	0	0	0	0	0	0	0	0	106,361	0	133,864	133,864

CENPATICO 2
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

SUPPORTED HOUSING for														
	NTXIX/XXI CRISIS	NTXIX/XXI SMI	TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607														
Itemization of Items Reported on Line 607														
Moving & Storage						0	0	1					2	2
Meeting Expense						39	38	304					381	381
Seminars						61	60	464					585	585
Postage						1	1	10					12	12
Messenger						3	3	22					28	28
Bank Charges						1	1	10					13	13
EOP/EOB Processing Fees						9	8	69					86	86
Penalties						0	0	0					0	0
Other Taxes						(0)	(0)	(0)					(0)	(0)
Dues/subscripts/publications						15	15	112					141	141
Printing						16	16	124					155	155
MDC Printing/Postage Allocation						3	3	13					19	19
Office Supplies						25	25	189					240	240
Business Gifts						0	0	2					2	2
Member Service Fees						0	0	0					0	0
Translation Services						2	2	17					22	22
CPT Books/Med Dict/Phys Cred						0	0	2					3	3
Outreach Expense						8	8	61					77	77
Marketing give aways						14	14	110					138	138
Sponsorships						45	43	335					423	423
Equipment Maintenance						12	11	87					110	110
Equipment Lease						3	3	19					24	24
Misc Equipment Expense						2	2	15					19	19
Insurance Expense						82	79	622					784	784
Other Operating Expense						1	0	0					1	1
Interest on Late Claims						0	0	85					85	85
Information System Expense						42	40	297					380	380
Corporate Allocations						1,385	1,339	10,340					13,064	13,064
Recouped Sanctions						0	0	0					0	0
Total All Other Operating	0	0	0	0	0	1,769	1,711	13,311	0	0	0	0	16,792	16,792
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650														
Itemization of Items Reported on Line 650														
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651														
Itemization of Items Reported on Line 651														
Health insurer fee expenses													0	0
													0	0
													0	0
													0	0
SAPT Prevention - assistant								20,580					20,580	20,580
Bridge Subsidy Program											5,454		5,454	5,454
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	20,580	0	0	5,454	0	26,034	26,034
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701														
Itemization of Items Reported on Line 701														
Community Reinvestment													0	0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-		

Disclosures:

CENPATICO 3
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

[illegible]

CENPATICO 3
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

	SUPPORTED HOUSING for TXIX								OTHER							
	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	TOTAL		
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																
Itemization of Items Reported on Line 607																
Moving & Storage						0	0	1					2	2		
Meeting Expense						71	72	277					420	420		
Seminars						109	115	413					637	637		
Postage						2	2	9					13	13		
Messenger						5	5	19					30	30		
Bank Charges						2	2	10					14	14		
EOP/EOB Processing Fees						17	15	63					94	94		
Penalties						0	0	0					0	0		
Other Taxes						(0)	0	(0)					(0)	(0)		
Dues/subscripts/publications						26	29	99					153	153		
Printing						28	32	111					171	171		
MDC Printing/Postage Allocation						3	10	4					17	17		
Office Supplies						45	48	167					260	260		
Business Gifts						0	0	1					2	2		
Member Service Fees						0	0	0					0	0		
Translation Services						4	4	15					24	24		
CPT Books/Med Dict/Phys Cred						1	0	2					3	3		
Outreach Expense						14	15	56					85	85		
Marketing give aways						26	25	100					152	152		
Sponsorships						80	82	299					460	460		
Equipment Maintenance						21	22	77					120	120		
Equipment Lease						4	5	16					26	26		
Misc Equipment Expense						4	3	14					21	21		
Insurance Expense						147	150	558					855	855		
Other Operating Expense						0	1	(2)					(1)	(1)		
Interest on Late Claims						0	0	0					0	0		
Information System Expense						72	77	255					405	405		
Corporate Allocations						2,462	2,549	9,168					14,178	14,178		
Recouped Sanctions						0	0	0					0	0		
Total All Other Operating		0	0	0	0	3,145	3,265	11,732	0	0	0	0	18,142	18,142	0	
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650																
Itemization of Items Reported on Line 650																
Total Encounter Evaluation Sanctions		-	-	-	-	-	-	-	-	-	-	-	-	-		
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																
Itemization of Items Reported on Line 651																
Health insurer fee expenses													0	0		
													0	0		
													0	0		
													0	0		
SAPT Prevention - assistant								20,580					20,580	20,580		
Bridge Subsidy Program											(53)		(53)	(53)		
Total Unrelated Administrative Expenses		0	0	0	0	0	0	20,580	0	0	(53)	0	20,527	20,527	(0)	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																
Itemization of Items Reported on Line 701																
Community Reinvestment													0	0		
													0	0		
Total Unrelated Business Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

SUPPORTED HOUSING for TXIX															
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE															
Itemization of Items Reported In Other Column														0	0
SPE Grant															
Arizona and/or Trauma Informed Care Dialogues														0	0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column						0				0				0	0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402															
Itemization of Items Reported on Line 402														0	0
Health insurer fee revenue														0	0
Pinal/Gila County COE											27,572			27,572	27,572
Menthal Health First Aid						31,179								31,179	31,179
SAPT Prevention - assistant									22,101					22,101	22,101
Bridge Subsidy Program												109,988		109,988	109,988
Total Other Grants		0	0	0	0	31,179	0	0	22,101	0	27,572	109,988	0	190,839	190,839
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406															
Itemization of Items Reported on Line 406															0
Bridgeway Behavioral Health Services															0
Sanctions Imposed by Cenpatico to provider						45								45	45
Total Other Behavioral Health Sources - Non ADHS		0	0	0	0	45	0	0	0	0	0	0	0	45	45
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407															
Itemization of Items Reported on Line 407														0	0
Payments for copies of records														0	0
Total Unrelated Business Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)															
Rent Subsidy			154,453	222,000										376,453	376,453
Transitional Housing														0	0
Property Improvements					42,282									42,282	42,282
														0	0
														0	0
Total Supported Housing			154,453	222,000	42,282	0	0	0	0	0	0	0	0	418,735	418,735
														2	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511															
Itemization of Items Reported on Line 511														0	
Block Provider qualifying Incentive Bonus Expense														0	0
Linkages - Job Development Services														0	0
Passport Fees							296	0	727					1,023	1,023
SPE Grant														0	0
CMHS Coaching & Training														0	0
Arizona and/or Trauma Informed Care Dialogues														0	0
PASRR Screening Services												300		300	300
Total All Other Behavioral Health Services		0	0	0	0	0	296	0	727	0	0	300	0	1,323	1,323
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520															
Itemization of Items Reported on Line 520														0	
Pinal/Gila County COE											24,401			24,401	24,401
Menthal Health First Aid						28,840								28,840	28,840
Bridge Subsidy Program												109,988		109,988	109,988
Total Service Expenses Non-ADHS Sources		0	0	0	0	28,840	0	0	0	0	24,401	109,988	0	163,229	163,229

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

June 30, 2015

	SUPPORTED HOUSING for TXIX												SUB TOTAL	TOTAL
	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH		
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607														
Itemization of Items Reported on Line 607														
Moving & Storage					0	0	0	1					2	2
Meeting Expense					8	71	68	323					469	469
Seminars					10	113	109	498					730	730
Postage					0	2	2	10					15	15
Messenger					1	5	5	24					35	35
Bank Charges					0	2	2	11					16	16
EOP/EOB Processing Fees					2	17	15	74					109	109
Penalties					0	0	0	0					0	0
Other Taxes					(0)	(0)	(0)	(0)					(0)	(0)
Dues/subscripts/publications					2	27	26	120					175	175
Printing					2	28	28	131					190	190
MDC Printing/Postage Allocation					(2)	4	7	16					25	25
Office Supplies					4	47	45	204					300	300
Business Gifts					0	0	0	2					3	3
Member Service Fees					0	0	0	0					0	0
Translation Services					0	4	4	19					28	28
CPT Books/Med Dict/Phys Cred					0	1	0	2					3	3
Outreach Expense					2	15	14	66					96	96
Marketing give aways					3	27	25	118					173	173
Sponsorships					8	83	79	361					530	530
Equipment Maintenance					2	21	21	94					138	138
Equipment Lease					0	5	5	21					30	30
Misc Equipment Expense					0	4	3	16					24	24
Insurance Expense					16	152	144	669					980	980
Other Operating Expense					(0)	1	1	2					4	4
Interest on Late Claims					0	0	0	56					56	56
Information System Expense					6	78	76	327					487	487
Corporate Allocations					243	2,568	2,454	11,164					16,429	16,429
Recouped Sanctions					0	0	0	0					0	0
Total All Other Operating		0	0	0	308	3,276	3,135	14,326	0	0	0	0	21,045	21,045
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650														
Itemization of Items Reported on Line 650														
Total Encounter Evaluation Sanctions		-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651														
Itemization of Items Reported on Line 651														
Bridgeway Behavioral Health Administrative Expenses													0	0
Pinal/Gila County COE										1,448			1,448	1,448
Health insurer fee expenses													0	0
													0	0
													0	0
													0	0
SAPT Prevention - assistant								22,101					22,101	22,101
Bridge Subsidy Program											5,805		5,805	5,805
Total Unrelated Administrative Expenses		0	0	0	0	0	0	22,101	0	1,448	5,805	0	29,354	29,354
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701														
Itemization of Items Reported on Line 701														
Community Reinvestment													0	0
													0	0
Total Unrelated Business Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0

\$0

(\$0)

0

CENPATICO
FOOTNOTES TO FINANCIAL STATEMENTS
As of: June 30, 2015

1. ORGANIZATIONAL STRUCTURE

Nature of operations

Effective March 11, 2005, Cenpatico Behavioral Health of Arizona, LLC ("Cenpatico" or the "Company"), was incorporated in the State of Arizona. Located in Tempe, Arizona, Cenpatico is a comprehensive behavioral health solutions company. Cenpatico is wholly owned by CenCorp Health Solutions, a subsidiary of Centene Corporation. Cenpatico is responsible for managing and maintaining an organized, comprehensive behavioral healthcare delivery system for the benefit of eligible members within its geographic service area. Substantially all of Cenpatico's revenues are from its contract with ADHS. Cenpatico functions as a behavioral health management organization and, except for member services functions and limited utilization management functions, does not provide direct healthcare services to eligible members. Direct behavioral healthcare services are provided to eligible members by a network of subcontracted providers.

Related-party transactions

Centene, CenCorp Health Solutions and affiliated companies provide administrative and other services to Cenpatico, including computer systems and network functions, facilities, security, accounts payable and payroll processing, accounting and other administrative financial support, ethics and compliance support, training and others. Included in general and administrative expenses is an allocation of the costs of the administrative services provided by affiliated companies.

The Company contracted with NurseWise, an affiliated company wholly owned by CenCorp Health Solutions, to provide nurse triage and crisis services to eligible enrollees that are served under the ADHS contract. Cenpatico operates under a management contract with US Script, an affiliated company wholly owned by CenCorp Health Solutions, to provide pharmacy benefit management services to eligible enrollees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Management's use of estimates

The preparation of financial statements in conformity with U.S. Generally Accepted Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Cash and cash equivalents

Cash includes cash deposits in banks and cash equivalents. Cenpatico considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. Accounts at each institution are insured in limited amounts by the Federal Deposit Insurance Corporation (FDIC). As of June 30, 2015, cash and cash equivalents consisted of cash and money market accounts.

Investments

As of June 30, 2015, investments consisted entirely of municipal bonds valued at the principal amount of the bonds. Accordingly, there were no realized or unrealized gains or losses on investments for the nine months ended June 30, 2015.

Accounts receivable

Accounts receivable are detailed in the Statement of Financial Position schedule A and supplementary information is provided in the Provider Receivable schedule submitted to DBHS.

IBNR

IBNR is calculated based on Inpatient, Home Care Training to Home Care Client, and Behavioral Health Residential Facilities year-to-date authorizations plus estimated other fee-for-service expenses to be paid based on historical trend less year-to-date payments. The estimates are reviewed with Medical Management monthly and are also discussed in a cross-departmental utilization review meeting monthly. In addition the estimates are reviewed by an outside actuary on a quarterly basis.

RBUC

Amount represents received but unpaid claims.

Revenue recognition

Title XIX /XXI Revenue is accrued and recognized based on the capitation rate and the number of Title XIX/XXI Arizona Health Care Cost Containment System ("AHCCCS") enrollees eligible for covered services during that month. Non-Title XIX Revenue is based on the monthly payment authorizations plus accrued revenue based on the most current allocation schedule received from DBHS.

An estimated amount of revenue to cover the expenses associated with the Health Insurer Fee is included in the Financial Statements.

Service Expense Allocation Methodologies by Program

Service expenses paid via block payment are allocated to the fund types (TXIX Child, TXIX CMDP, TXIX SMI, TXIX GMH/SA, TXIX DD Adult, TXIX DD Child, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encounter and claims data. There are a couple of exceptions related to specific NTXIX funding: NTXIX SM projects and NTXIX SMI Supported Housing, etc. are directly allocated to those service lines based on the DBHS allocated/approved funds and related payments year to date for these specific services.

Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:

1. Inpatient, Home Care Training to Home Care Client, and Behavioral Health Residential Facilities services are allocated to the applicable service line based on the authorized days and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.

2. Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid and expected payments.

Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to-date. Rebates and audit recoveries are allocated based on pharmacy expenses.

Non-encounterable services (SABG Prevention, SABG HIV, Bridge Subsidy Housing grant, etc.) are directly allocated based on actual and estimated expenses incurred year to date.

During April - June 2015 there were no claims received for FQHC services, but we expect to receive claims in the future.

We used current year encounter data to allocate the service expenses.

Expense allocation

Certain direct, indirect and administrative expenses are incurred which benefit more than one program. Such common expenses are allocated based upon an ADHS approved cost allocation plan as submitted by Cenpatico annually.

Cenpatico estimated the amount of the Health Insurer Fee by following the required IRS procedure. This involves completion of a form 8963 in April or by September, if an extension was granted, receipt of a Preliminary Calculation from the IRS, and submission of updated information to the IRS. The Health Insurer Fee was charged to programs on the basis of program activity.

Income taxes

The Company accounts for income taxes using FASB ASC 740, Accounting for Income Taxes.

The Company's policy is to classify income tax penalties and interest as income tax expense in its financial statements. During the nine months ended June 30, 2015 Cenpatico incurred no penalties or interest. Cenpatico evaluates its uncertain tax positions, if any, on a continual basis through review of its policies and procedures, review of its regular tax filings, and discussions with outside experts.

The Financial Statements include an estimated amount to cover the taxes associated with the Revenue and Expense for the Health Insurer Fee.

3. OTHER AMOUNTS

All other amounts are disclosed in the Statement of Activities Schedule A.

4. PLEDGES/ASSIGNMENTS AND GUARANTEES

There are no pledges, assignments or guarantees at this time.

5. PERFORMANCE BOND

The performance bond required for contract year 2015 is \$16,775,313 and was fulfilled through the purchase of a surety bond expiring on September 30, 2015. The performance bond must be maintained to guarantee payment of Cenpatico's obligations under the contract. Due to an increase in revenue the performance bond requirement was changed to \$20,097,906. We had submitting the new performance bond to DBHS.

6. MATERIAL ADJUSTMENTS

None.

7. INCURRED BUT NOT REPORTED (IBNR) CLAIMS PAYABLE ANALYSIS

IBNR claims payables (line 201) increased approximately \$209,000 or 3.7% over the prior month amount due to increase in estimated claims liability outstanding. IBNR is calculated monthly based on Inpatient, Home Care Training to Home Care Client, and Behavioral Health Residential Facilities year-to-date authorizations plus estimated other fee for service expenses to be paid based on historical trend, less year-to-date payments.

8. CONTINGENT LIABILITIES

There are no contingent liabilities at this time.

9. NON-COMPLIANCE WITH FINANCIAL VIABILITY STANDARDS AND PERFORMANCE GUIDELINES

Cenpatico is in compliance with the Financial Viability standards. For the period ended June 30, 2015, Cenpatico reports an estimated NT SMI payable to DBHS in amount of \$246,000.

10. FLUCUTATIONS IN STATEMENT OF FINANCIAL POSITION ACCOUNTS

Describe changes in each account greater than 5% from the prior quarter (June 30, 2015 compared to March 31, 2015):

- 101 Cash- Increased approximately \$6,925,000 due to revenue increase and payments to providers
- 106 Other Current Assets – Increased approximately \$1,927,000 due to increase in Short-Term Deferred Taxes balance
- 202 Reported But Unpaid Claims – Increased approximately \$113,000 due to the timing of claims check runs, i.e. higher claims received but unpaid at the end of June 2015
- 203 Payable to ADHS – Increased approximately \$246,600 due to lower estimated NT SMI service expenses
- 204 Other Amounts Payable to Providers - Increased approximately \$4,418,000 as a result of change in estimated service expenses and payments to providers
- 205 Trade Accounts Payable - Increased approximately \$805,500 due to accrued Insurer Fee expenses
- 206 Accrued Salaries and Benefits – Decreased approximately \$65,300 due to timing of last payroll in June 2015
- 208 Deferred Revenue – Increased approximately \$4,700 due to deferred Prevention funds
- 210 Other Current Liabilities - Increased approximately \$1,020,400 due to increase in Income Taxes Payable balance.
- 214 Other Noncurrent Liabilities - Decreased approximately \$3,300 due to decrease in Tenant Improvements balance.

11. PHARMACY REBATES/DISCOUNTS

Cenpatico receives pharmacy rebates for volume-based utilization of certain medications. These rebates are recorded when earned as a reduction of program services expense. For the nine months ended June 30, 2015 pharmacy rebates (including the pharmacy audit recoveries) totaled approximately \$209,900.

12. INTEREST ON LATE CLAIMS

Cenpatico paid approximately \$8,300 interest during the nine months ended June 2015 for claims paid beyond standard time frames. The interest is reported on line 607 All Other Operating in the Statement of Activities and included in the Statement of Activities Schedule A under Interest on Late Claims.

13. SANCTIONS

Sanctions imposed by Cenpatico on providers for the year-to-date through June 2015 are:

GSA 2 – \$41,450

GSA 3 – \$37,817

GSA 4 – \$46,400

The sanctions are reported on line 406 Other Behavioral Health Funding Sources - Non ADHS* in the statement of activities and disclosed in statement of activities Schedule A. Supplementary information is provided in the Sanction report submitted to DBHS.

Cenpatico was sanctioned \$317.9 (\$90+\$145+\$7.9+75) by ADHS/DBHS. Of that total, a provider was assessed \$205 and DBHS has assumed responsibility for \$15 of the \$90 sanction, so the amount reported under penalties is \$97.9.

14. PROVIDER ADVANCES/INCENTIVES

The total provider qualifying Incentive expenses for the period ended June 2015 is approximately \$355,000 and is reported on line "511 Other ADHS Service Expenses Not Rpt'd Above" in the Statement of Activities and disclosed in the "Statement of Activities Schedule A".

15. SHARED SAVINGS ARRANGEMENTS

Cenpatico has not implemented Shared Savings Arrangements at this time.

16. BLOCK GRANTS

Expenses for SABG, MHBG SED and SMI funds fluctuate with utilization, producing variances when compared to the funding received.

Expenses for the 2015 Fiscal Year, for selected categories are as indicated below:

SABG Children's Expenses SFY2015

GSA 2 \$82,410

GSA 3 \$66,054

GSA 4 \$174,527

MAT Expenses SFY2015:

GSA 2 \$61,448

GSA 3 \$1,924

GSA 4 \$9,019

MHBG SED Expenses SFY2015:

GSA 2 \$145,764

GSA 3 \$263,607

GSA 4 \$268,225

MHBG SMI Expenses SFY2015:

GSA 2 \$140,015

GSA 3 \$263,280

GSA 4 \$251,964

17. PRIOR PERIOD ADJUSTMENTS

DBHS had allocated \$27,503 additional NT Crisis funds for FY 2014. The funds are reported on the Statement of Financial Position as Accounts Receivable, under the Prior Year Section for GSA 2, and on the Statement of Activities the revenue is reported in line 402 and expenses in line 520.

In recognition of the time frame for providers to file claims, contract year 2014 IBNR has been reduced by approximately \$1,375,000. The information is reported on the Stmt Fin Pos PPA and CY Stmt Activities PPA.

CENPATICO**STATEMENT OF CASH FLOWS****CONTRACT YEAR TO DATE AS OF:**

June 30, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	5,659,207
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	71,209
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(1,735,330)
Inventory & Prepaid Expenses	646,288
Interest Receivable	(26,903)
Deposits	-
Other	(3,191,469)
Increases/(Decreases) in Liabilities:	
IBNR	808,333
RBUC	319,626
Accounts Payable to ADHS	246,139
Loss Contingencies	
Accounts Payable to Providers	7,969,943
Interest Payable	
Trade Accounts Payable	1,601,823
Accrued Salaries & Benefits	(63,706)
Other Liabilities	5,999,760

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

18,304,920**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	10,976
Proceeds from Sales of Investments	
Purchase of Investments	

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

10,976**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

-**NET INCREASE/(DECREASE) IN CASH** 18,315,896**BEGINNING CASH**

32,580,619**ENDING CASH BALANCE ***

50,896,515***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
CONTRACT YEAR TO DATE AS OF: June 30, 2015
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

0

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

0

Cash Flows From Investing Activities - Payment of Other Debt

0

4. Supplemental data or non-cash investing and financing activities, gifts, etc.